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4/23/2018 1:26:43 PM - XXX9409 - 95 - GS2 - CHESTER KITCHINGS FAMILY FOUNDATION

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: CHESTER KITCHINGS FAMILY FOUNDATION

A Employer identification number: 06-6044228

Number and street (or P O box number if mail is not delivered to street address): P O BOX 309 — Room/suite:

B Telephone number (see instructions): (404) 419-3245

City or town, state or province, country, and ZIP or foreign postal code: ESSEX CT 06426

Foreign country name — Foreign province/state/county — Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☒ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 60,767,172

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,471,217	1,466,130		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	252,119			
	b	Gross sales price for all assets on line 6a 4,203,870				
	7	Capital gain net income (from Part IV, line 2)		252,119		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	45,485	45,485		
	12	**Total.** Add lines 1 through 11	1,768,821	1,763,734	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	20,283			20,283
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	375,303	187,651		187,652
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	16,625	10,957		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,864			2,864
	24	**Total operating and administrative expenses.** Add lines 13 through 23	415,075	198,608	0	210,799
	25	Contributions, gifts, grants paid	2,834,000			2,834,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,249,075	198,608	0	3,044,799
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,480,254			
	b	**Net investment income** (if negative, enter -0-)		1,565,126		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.
HTA

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-156,744	-248,296	-781,534
	2	Savings and temporary cash investments	2,724,347	1,262,307	1,262,307
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	17,951,232		
	c	Investments—corporate bonds (attach schedule)	1,025,150		
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,720,617	30,778,467	60,286,399
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	33,264,602	31,792,478	60,767,172
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	33,264,602	31,792,478	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	33,264,602	31,792,478	
	31	**Total liabilities and net assets/fund balances** (see instructions)	33,264,602	31,792,478	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	33,264,602
2	Enter amount from Part I, line 27a	2	-1,480,254
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	19,779
4	Add lines 1, 2, and 3	4	31,804,127
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,649
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,792,478

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	252,119
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	3,204,791	51,958,182	0 061680
2015	3,101,862	54,633,992	0 056775
2014	2,917,461	56,708,043	0 051447
2013	2,657,128	53,094,919	0 050045
2012	2,628,101	49,687,430	0 052893

2	**Total** of line 1, column (d)	2	0 272840
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054568
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	56,241,306
5	Multiply line 4 by line 3	5	3,068,976
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,651
7	Add lines 5 and 6	7	3,084,627
8	Enter qualifying distributions from Part XII, line 4	8	3,044,799

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	31,303
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	31,303
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	31,303
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 23,309		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	23,309
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	7,994
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ________ **(2)** On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 419-3245

Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions — **5b** N/A

Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHESTER W KITCHINGS, JR P O BOX 309 ESSEX, CT 06426	TRUSTEE AS REQ'D	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SUNTRUST BANK 3030 PEACHTREE ST 15TH FLOOR, ATLANTA, GA 30308	CHARITABLE/INVESTMENT MAN	375,304
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	55,452,724
b	Average of monthly cash balances	1b	1,645,049
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	57,097,773
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	57,097,773
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	856,467
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	56,241,306
6	**Minimum investment return.** Enter 5% of line 5	6	2,812,065

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	2,812,065
2a	Tax on investment income for 2017 from Part VI, line 5	2a	31,303		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	31,303
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,780,762
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,780,762
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,780,762

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,044,799
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,044,799
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,044,799

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				2,780,762
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012 189,437				
b	From 2013 48,605				
c	From 2014 183,515				
d	From 2015 415,338				
e	From 2016 637,164				
f	**Total** of lines 3a through e	1,474,059			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 3,044,799				
a	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2017 distributable amount				2,780,762
e	Remaining amount distributed out of corpus	264,037			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,738,096			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	189,437			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	1,548,659			
10	Analysis of line 9				
a	Excess from 2013 48,605				
b	Excess from 2014 183,515				
c	Excess from 2015 415,338				
d	Excess from 2016 637,164				
e	Excess from 2017 264,037				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	2,834,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,471,217	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	252,119	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a JPMC DIVIDEND			14	45,485	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,768,821	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,768,821

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ John Allemand, EVP Sunwest 7/5/18 ▶ EVP

Signature of officer or trustee Bank as Trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
SHAWN P HANLON		4/23/2018		P00965923
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
JUDY DWORIN PERFORMANCE PROJECT INC						NONE	PC	2017 CONTRIBUTION	10,000
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND INC						NONE	PC	2017 CONTRIBUTION	75,000
QUEBEC LABRADOR FOUNDATION INC						NONE	PC	2017 CONTRIBUTION	50,000
CONNECTICUT RIVER MUSEUM						NONE	PC	2017 CONTRIBUTION	165,000
ESSEX ELEMENTARY SCHOOL FOUNDATION INC						NONE	PC	2017 CONTRIBUTION	30,000
FIRST CONGREGATIONAL CHURCH						NONE	PC	2017 CONTRIBUTION	12,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	COMMUNITY FOUNDATION OF SOUTHEAST CONNECTICUT
Street	
City / State / Zip Code / Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	2017 CONTRIBUTION
Amount	770,000

Name	COMMUNITY FOUNDATION OF MIDDLESEX COUNTY INC
Street	
City / State / Zip Code / Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	2017 CONTRIBUTION
Amount	250,000

Name	WORLD OCEAN SCHOOL
Street	
City / State / Zip Code / Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	2017 CONTRIBUTION
Amount	30,000

Name	MYSTIC SEAPORT
Street	
City / State / Zip Code / Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	2017 CONTRIBUTION
Amount	395,000

Name	SEA RESEARCH FOUNDATION INC
Street	
City / State / Zip Code / Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	2017 CONTRIBUTION
Amount	20,000

Name	CONNECTICUT LEAGUE OF CONSERVATION VOTERS EDUCATION FUND
Street	
City / State / Zip Code / Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	2017 CONTRIBUTION
Amount	10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BETH ISRAEL DEACONESS MEDICAL CENTER INC						NONE	PC	2017 CONTRIBUTION	25,000
ST PAUL'S EPISCOPAL CHURCH						NONE	PC	2017 CONTRIBUTION	7,000
OCEAN REEF COMMUNITY FOUNDATION INC						NONE	PC	2017 CONTRIBUTION	70,000
BAPTIST HEALTH FOUNDATION						NONE	PC	2017 CONTRIBUTION	30,000
CHILD AND FAMILY AGENCY						NONE	PC	2017 CONTRIBUTION	100,000
MYSTIC MUSEUM OF ART						NONE	PC	2017 CONTRIBUTION	20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
PINE POINT SCHOOL INC						NONE	PC	2017 CONTRIBUTION	60,000
JAZZREACH PERFORMING ART & EDUCATION						NONE	PC	2017 CONTRIBUTION	20,000
OLD LYME ROWING ASSOCIATION						NONE	PC	2017 CONTRIBUTION	5,000
THE NATURE CONSERVANCY CONNECTICUT						NONE	PC	2017 CONTRIBUTION	15,000
EUGENE ONEILL MEMORIAL THEATER CENTER INC						NONE	PC	2017 CONTRIBUTION	50,000
COLGATE UNIVERSITY						NONE	PC	2017 CONTRIBUTION	10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
ARTISTS COLLECTIVE INCORPORATED
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
2017 CONTRIBUTION	25,000

Name
AMERICAN MUSEUM OF NATURAL HISTORY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
2017 CONTRIBUTION	15,000

Name
BOSTON CENTER FOR ADULT EDUCATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
2017 CONTRIBUTION	5,000

Name
COMMUNITY ENRICHMENT FOR KLICKITAT COUNTY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
2017 CONTRIBUTION	30,000

Name
CONNECTICUT COLLEGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
2017 CONTRIBUTION	20,000

Name
CONNECTICUT FUND FOR THE ENVIRONMENT INC
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
2017 CONTRIBUTION	40,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
MAINE FARMLAND TRUST INC						NONE	PC	2017 CONTRIBUTION	5,000
MAINE ISLAND TRAIL ASSOCIATION						NONE	PC	2017 CONTRIBUTION	10,000
MARINE MAMMALS OF MAINE						NONE	PC	2017 CONTRIBUTION	5,000
MITCHELL COLLEGE						NONE	PC	2017 CONTRIBUTION	15,000
PORTLAND TRAILS						NONE	PC	2017 CONTRIBUTION	10,000
SALISBURY SCHOOL INC						NONE	PC	2017 CONTRIBUTION	5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CENTRAL PARK CONSERVANCY INC						NONE	PC	2017 CONTRIBUTION	25,000
CHILD AND FAMILY AGENCY OF SOUTHEASTERN CONNECTICUT INC						NONE	PC	2017 CONTRIBUTION	180,000
COMMUNITY FDN OF SOUTHEAST CONNECTICUT INC						NONE	PC	2017 CONTRIBUTION	100,000
CONNECTICUT RIVER CONSERVANCY						NONE	PC	2017 CONTRIBUTION	15,000
NEWPORT FESTIVALS FOUNDATION INC						NONE	PC	2017 CONTRIBUTION	10,000
OCEAN REEF MEDICAL CENTER FDN INC						NONE	PC	2017 CONTRIBUTION	20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name WILLIAMS MEMORIAL INSTITUTE				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution 2017 CONTRIBUTION				**Amount** 50,000
Name UNIVERSITY OF HARTFORD				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution 2017 CONTRIBUTION				**Amount** 20,000
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	78,253		Capital Gains/Losses	4,203,870	3,951,751	252,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	CALL ON AAPL 10/20/17 @ 14	5MQ999JI3	X				2/8/2017	10/19/2017	0	1,399				0	-1,399
2	CALL ON AAPL 10/20/17 @ 15	5MQ999JJ1	X				4/21/2017	9/21/2017	0	571				0	-571
3	CALL ON XOM 01/19/18 @ 85	5PW998SZ3	X				8/3/2017	8/25/2017	240	0				0	240
4	CALL ON XOM 01/19/18 @ 90	5PW998T09	X				4/10/2017	7/18/2017	404	0				0	404
5	CALL ON XOM 01/19/18 @ 90	5PW998T09	X				5/10/2017	7/28/2017	328	0				0	328
6	CALL ON XOM 01/19/18 @ 10	5PW998TI0	X				1/5/2017	2/1/2017	1,167	0				0	1,167
7	CALL ON BMY 01/19/18 @ 67	5U8998LH6	X				3/9/2017	5/24/2017	696	0				0	696
8	CALL ON CMCSA 01/19/18 @	64L997WM7	X				6/30/2016	10/2/2017	0	7,078				0	-7,078
9	CALL ON DIS 12/15/17 @ 115	8WW9994V8	X				7/21/2017	9/7/2017	857	0				0	857
10	CALL ON DIS 12/15/17 @ 120	8WW9994W6	X				4/21/2017	6/6/2017	1,877	0				0	1,877
11	CALL ON DIS 09/15/17 @ 110	8WW999935	X				6/26/2017	8/10/2017	598	0				0	598
12	CALL ON KO 02/17/17 @ 44 0	8Z2998UG0	X				12/9/2016	1/10/2017	556	0				0	556
13	IRON STRATEGIC INCOME-IN	90470K446	X				8/31/2012	3/8/2017	93,744	100 000				0	-6,256
14	IRON STRATEGIC INCOME-IN	90470K446	X				7/3/2013	3/8/2017	181,537	194,162				0	-12,625
15	CALL ON DIS 11/17/17 @ 105	65H999131	X				9/20/2017	11/10/2017	0	126				0	-126
16	CALL ON CELG 10/20/17 @ 13	6UK9998P6	X				5/23/2017	10/19/2017	0	0				0	0
17	CALL ON CELG 10/20/17 @ 13	6UK9998P6	X				5/24/2017	10/19/2017	0	0				0	0
18	CALL ON CELG 10/20/17 @ 14	6UK9998S0	X				3/9/2017	5/12/2017	979	0				0	979
19	CALL ON CELG 10/20/17 @ 15	6UK9998T8	X				3/9/2017	5/5/2017	682	0				0	682
20	CALL ON CELG 09/15/17 @ 13	6UK999IA8	X				5/23/2017	9/15/2017	0	0				0	0
21	CALL ON CELG 09/15/17 @ 13	6UK999IA8	X				5/24/2017	9/15/2017	0	0				0	0
22	CALL ON CELG 09/15/17 @ 13	6UK999IB6	X				6/19/2017	9/15/2017	0	1,666				0	-1,666
23	CALL ON CELG 09/15/17 @ 14	6UK999K07	X				4/12/2017	5/22/2017	1,262	0				0	1,262
24	CALL ON CELG 06/15/18 @ 15	6UK999N20	X				7/21/2017	10/26/2017	1,840	0				0	1,840
25	CALL ON CELG 06/15/18 @ 15	6UK999N20	X				10/19/2017	10/26/2017	1,840	0				0	1,840
26	CALL ON CELG 06/15/18 @ 15	6UK999N38	X				7/21/2017	10/25/2017	1,649	0				0	1,649
27	CALL ON CELG 06/15/18 @ 15	6UK999N38	X				9/15/2017	10/25/2017	2,198	0				0	2,198
28	CALL ON CELG 09/21/18 @ 15	6UK999U30	X				9/15/2017	10/26/2017	7,139	0				0	7,139
29	CALL ON CELG 09/21/18 @ 16	6UK999U48	X				10/19/2017	10/26/2017	2,402	0				0	2,402
30	CALL ON CMCSA 06/15/18 @	6XH999544	X				6/16/2017	10/11/2017	5,076	0				0	5,076
31	CALL ON CMCSA 02/16/18 @	6XH9997G5	X				6/16/2017	9/15/2017	6,548	0				0	6,548
32	CALL ON LYB 12/15/17 @ 92 5	6YC9997L7	X				5/24/2017	12/1/2017	0	5,606				0	-5,606
33	CALL ON LYB 12/15/17 @ 95 0	6YC9997M5	X				5/5/2017	12/1/2017	0	8,613				0	-8,613
34	CALL ON MS 01/20/17 @ 32 0	6ZV998KO4	X				7/18/2016	1/20/2017	0	15,249				0	-15,249
35	CALL ON MS 01/20/17 @ 34 0	6ZV998KP1	X				8/17/2016	1/20/2017	0	0				0	0
36	CALL ON MS 01/20/17 @ 34 0	6ZV998KP1	X				8/25/2016	1/20/2017	0	0				0	0
37	ABBVIE INC	00287Y109	X				1/10/2017	1/10/2017	38,056	37,107				0	949
38	ABBVIE INC	00287Y109	X				9/14/2017	9/14/2017	42,502	52,894				0	-10,392
39	CALL ON WFC 10/20/17 @ 60	01S997203	X				4/25/2017	7/21/2017	1,395	0				0	1,395
40	CALL ON WFC 10/20/17 @ 60	01S997203	X				4/24/2017	7/28/2017	670	0				0	670
41	CALL ON WFC 09/15/17 @ 57	01S997FA7	X				4/19/2017	7/28/2017	1,044	0				0	1,044
42	CALL ON WFC 09/15/17 @ 60	01S997FB5	X				5/5/2017	5/30/2017	210	0				0	210
43	APPLE INC	037833100	X				9/24/2015	11/6/2017	18,741	13,558				0	5,183
44	APPLE INC	037833100	X				11/26/2007	11/6/2017	43,730	6,958				0	36,772
45	APPLE INC	037833100	X				11/26/2007	11/6/2017	15,618	2,485				0	13,133
46	CALL ON XOM 11/17/17 @ 80	03L999JS3	X				8/21/2017	9/6/2017	0	514				0	-514
47	CALL ON XOM 04/20/18 @ 82	03L999K36	X				8/21/2017	10/9/2017	0	1,184				0	-1,184
48	CALL ON XOM 04/20/18 @ 85	03L999K44	X				9/13/2017	11/20/2017	19	0				0	19
49	CALL ON XOM 04/20/18 @ 85	03L999K44	X				9/6/2017	11/27/2017	0	112				0	-112
50	CALL ON BAC 07/21/17 @ 24	03T998CM7	X				6/2/2017	7/11/2017	0	1,907				0	-1,907
51	CALL ON INTC 03/17/17 @ 38	17P998WO5	X				12/5/2016	2/10/2017	464	0				0	464
52	CALL ON INTC 03/17/17 @ 39	17P998WP2	X				12/29/2016	2/1/2017	768	0				0	768
53	CALL ON INTC 03/17/17 @ 39	17P998WP2	X				12/9/2016	2/2/2017	617	0				0	617
54	COCA COLA CO	191216100	X				7/12/1949	10/24/2017	460,489	1,133				0	459,356
55	CALL ON CELG 04/21/17 @ 12	19S9985V2	X				1/25/2017	4/12/2017	87	0				0	87
56	CALL ON CELG 04/21/17 @ 13	19S9985X8	X				11/9/2016	1/18/2017	1,247	0				0	1,247
57	CALL ON CELG 04/21/17 @ 14	19S9985Y6	X				11/9/2016	1/17/2017	817	0				0	817
58	CALL ON CELG 06/16/17 @ 13	19S998AM6	X				12/12/2016	5/10/2017	2,344	0				0	2,344
59	CALL ON CELG 07/21/17 @ 12	19S998RN6	X				5/23/2017	7/21/2017	0	3,356				0	-3,356
60	CALL ON CELG 07/21/17 @ 13	19S998RO4	X				1/25/2017	5/22/2017	1,267	0				0	1,267
61	CALL EXPIRED - CALL ON LY	21W995OQ9	X				12/12/2016	3/23/2017	1,440	0				0	1,440
62	CALL ON LYB 03/17/17 @ 100	21W995OR7	X				1/24/2017	2/14/2017	512	0				0	512
63	CALL ON AMGN 10/20/17 @ 1	2HW999DE5	X				5/23/2017	10/20/2017	0	4,064				0	-4,064
64	CALL ON LYB 06/16/17 @ 95 0	21W995PW5	X				11/17/2016	4/28/2017	1,804	0				0	1,804
65	CALL ON AMGN 10/20/17 @ 1	2HW999DG0	X				3/20/2017	5/22/2017	1,550	0				0	1,550
66	CALL ON LYB 06/16/17 @ 100	21W995PX3	X				11/30/2016	3/23/2017	1,062	0				0	1,062
67	CALL ON AMGN 10/20/17 @ 1	2HW999DG0	X				4/17/2017	5/22/2017	1,550	0				0	1,550
68	CALL EXPIRED - CALL ON LY	21W995R94	X				12/13/2016	3/23/2017	807	0				0	807
69	CALL ON AMGN 09/15/17 @ 1	2HW999OL7	X				5/23/2017	6/22/2017	0	3,989				0	-3,989
70	CALL ON LYB 06/16/17 @ 92 5	21W995RA1	X				4/20/2017	5/4/2017	493	0				0	493
71	CALL ON LYB 06/16/17 @ 97 5	21W995RB9	X				1/11/2017	4/19/2017	1,640	0				0	1,640
72	CALL ON LYB 06/16/17 @ 97 5	21W995RB9	X				3/28/2017	4/19/2017	1,044	0				0	1,044

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	78,253	Capital Gains/Losses	4,203,870	3,951,751	252,119
Short Term CG Distributions	0	Other sales	0	0	0

#	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	CALL ON MS 01/20/17 @ 35 0	25U993U64	X				8/25/2016	1/20/2017	0	10,839				0	-10,839
74	CALL ON AMGN 09/15/17 @ 1	2HW999OM5	X				6/2/2017	9/11/2017	0	4,692				0	-4,692
75	CALL ON AMGN 09/15/17 @ 1	2HW999ON3	X				5/2/2017	9/1/2017	0	1,775				0	-1,775
76	CALL EXPIRED - CALL ON AM	2HW999YT9	X				6/22/2017	8/24/2017	892	0				0	892
77	CALL EXPIRED - CALL ON AM	2HW999YU6	X				7/18/2017	8/24/2017	522	0				0	522
78	CALL ON ORCL 03/17/17 @ 4	2PV9990B8	X				1/3/2017	3/10/2017	0	2,016				0	-2,016
79	CALL ON ORCL 03/17/17 @ 4	2PV9990C6	X				10/24/2016	3/14/2017	0	0				0	0
80	CALL ON ORCL 03/17/17 @ 4	2PV9990C6	X				10/31/2016	3/14/2017	0	0				0	0
81	CALL ON ORCL 06/16/17 @ 4	2PV999AT8	X				1/3/2017	6/16/2017	0	3,245				0	-3,245
82	CALL ON ORCL 06/16/17 @ 4	2PV999AU5	X				1/3/2017	6/13/2017	0	0				0	0
83	CALL ON ORCL 06/16/17 @ 4	2PV999AU5	X				1/19/2017	6/13/2017	0	0				0	0
84	CALL ON ORCL 06/16/17 @ 4	2PV999AU5	X				2/9/2017	6/13/2017	0	0				0	0
85	CALL ON ORCL 09/15/17 @ 4	2PV999RK9	X				3/14/2017	9/15/2017	0	9,039				0	-9,039
86	CALL ON ORCL 09/15/17 @ 4	2PV999RM5	X				4/7/2017	9/15/2017	0	2,192				0	-2,192
87	CALL ON ORCL 04/21/17 @ 4	2PV999RT0	X				2/14/2017	4/7/2017	0	1,147				0	-1,147
88	CALL ON ORCL 07/21/17 @ 4	2PV999XG1	X				3/10/2017	7/14/2017	0	5,566				0	-5,566
89	CALL ON WFC 06/16/17 @ 55	2PW9990E1	X				11/11/2016	4/17/2017	3,082	0				0	3,082
90	CALL ON WFC 06/16/17 @ 60	2PW9990G6	X				12/6/2016	4/11/2017	1,151	0				0	1,151
91	CALL ON WFC 04/21/17 @ 52	2PW9993W8	X				11/9/2016	4/12/2017	0	903				0	-903
92	CALL EXPIRED - CALL ON WF	2PW9993Y4	X				11/14/2016	4/27/2017	1,853	0				0	1,853
93	CALL ON CELG 07/21/17 @ 1	19S998RP1	X				2/16/2017	5/12/2017	1,037	0				0	1,037
94	CALL ON CELG 07/21/17 @ 1	19S998RQ9	X				12/27/2016	4/27/2017	880	0				0	880
95	CALL ON DIS 07/21/17 @ 115	1KU999IF3	X				12/9/2016	5/16/2017	1,574	0				0	1,574
96	CALL ON XOM 02/17/17 @ 86	1WP9995H3	X				1/30/2017	1/31/2017	126	0				0	126
97	CALL ON XOM 10/20/17 @ 87	1WP999DA9	X				3/29/2017	6/2/2017	596	0				0	596
98	CALL ON XOM 10/20/17 @ 87	1WP999DA9	X				6/12/2017	7/6/2017	497	0				0	497
99	CALL ON XOM 10/20/17 @ 90	1WP999DB7	X				3/2/2017	4/27/2017	765	0				0	765
100	CALL ON XOM 06/15/18 @ 82	1WP999JA3	X				8/30/2017	10/9/2017	0	1,467				0	-1,467
101	CALL ON XOM 09/15/17 @ 87	1WP999OL3	X				5/15/2017	5/31/2017	230	0				0	230
102	CALL ON ABBV 11/17/17 @ 7	1WX999HK4	X				7/17/2017	10/11/2017	0	10,729				0	-10,729
103	CALL ON MS 10/20/17 @ 45 0	1XR9993U2	X				4/21/2017	10/19/2017	0	4,629				0	-4,629
104	CALL ON MS 10/20/17 @ 46 0	1XR9993V0	X				4/21/2017	10/19/2017	0	3,594				0	-3,594
105	COMCAST CORP-CL A	20030N101	X				10/11/2012	11/6/2017	106,639	53,269				0	53,370
106	COMCAST CORP-CL A	20030N101	X				4/7/2016	11/6/2017	71,093	61,585				0	9,508
107	COMCAST CORP-CL A	20030N101	X				9/21/2017	11/6/2017	35,546	37,569				0	-2,023
108	CALL ON WFC 07/21/17 @ 57	2PW999JZ4	X				4/12/2017	5/22/2017	638	0				0	638
109	CALL ON WFC 07/21/17 @ 60	2PW999K09	X				1/20/2017	4/13/2017	1,028	0				0	1,028
110	CALL ON WFC 07/21/17 @ 62	2PW999K17	X				2/3/2017	4/11/2017	1,138	0				0	1,138
111	CALL ON BMY 06/16/17 @ 67	2ST9994C9	X				12/19/2016	1/20/2017	607	0				0	607
112	CALL ON BMY 09/15/17 @ 57	2ST999CQ9	X				6/7/2017	9/15/2017	0	2,298				0	-2,298
113	CALL ON BMY 09/15/17 @ 60	2ST999CR7	X				2/7/2017	6/5/2017	1,084	0				0	1,084
114	CALL ON BMY 09/15/17 @ 60	2ST999CR7	X				6/9/2017	9/15/2017	0	1,089				0	-1,089
115	CALL ON BMY 12/15/17 @ 60	2ST999VY1	X				5/25/2017	12/13/2017	0	1,756				0	-1,756
116	CALL ON BMY 12/15/17 @ 62	2ST999VZ8	X				8/11/2017	12/13/2017	0	0				0	0
117	CALL ON BMY 12/15/17 @ 62	2ST999VZ8	X				8/15/2017	12/13/2017	0	0				0	0
118	CALL EXPIRED - CALL ON MD	2V79996E0	X				2/8/2017	4/27/2017	509	0				0	509
119	CALL ON MDLZ 04/21/17 @ 4	2V79996F7	X				2/9/2017	3/7/2017	734	0				0	734
120	CALL EXPIRED - CALL ON MD	2V7999BW4	X				7/18/2017	9/21/2017	376	0				0	376
121	CALL ON MDLZ 09/15/17 @ 5	2V7999BZ7	X				3/10/2017	6/29/2017	528	0				0	528
122	CALL ON MDLZ 09/15/17 @ 5	2V7999BZ7	X				5/3/2017	7/6/2017	944	0				0	944
123	CALL EXPIRED - CALL ON MD	2V7999P82	X				10/3/2017	12/21/2017	348	0				0	348
124	CALL ON MDLZ 01/19/18 @ 4	2V7999Q73	X				8/16/2017	9/18/2017	564	0				0	564
125	CALL EXPIRED - CALL ON MD	2V7999VO0	X				7/14/2017	8/24/2017	299	0				0	299
126	CALL ON MDLZ 08/18/17 @ 5	2V7999VS1	X				5/31/2017	6/29/2017	351	0				0	351
127	CALL ON MDLZ 10/20/17 @ 4	2V7999WJ0	X				7/25/2017	8/25/2017	311	0				0	311
128	CALL EXPIRED - CALL ON MD	2V7999X75	X				9/28/2017	11/24/2017	271	0				0	271
129	CALL ON MDLZ 11/17/17 @ 4	2V7999XD2	X				7/25/2017	8/25/2017	353	0				0	353
130	CALL ON XOM 06/16/17 @ 90	33R998NZ5	X				1/25/2017	2/8/2017	295	0				0	295
131	CALL ON XOM 06/16/17 @ 95	33R998O19	X				11/15/2016	1/26/2017	837	0				0	837
132	CALL ON XOM 06/16/17 @ 95	33R998O19	X				12/9/2016	1/26/2017	837	0				0	837
133	CALL ON XOM 06/16/17 @ 97	33R998O27	X				12/12/2016	1/12/2017	846	0				0	846
134	GENERAL ELECTRIC CORP	369604103	X				1/27/2004	9/21/2017	8,076	11,322				0	-3,246
135	GENERAL ELECTRIC CORP	369604103	X				2/12/2004	9/21/2017	24,227	32,690				0	-8,463
136	GENERAL ELECTRIC CORP	369604103	X				2/26/2004	9/21/2017	17 619	23,724				0	-6,105
137	GENERAL ELECTRIC CORP	369604103	X				11/11/2005	9/21/2017	12,236	17,330				0	-5,094
138	GENERAL ELECTRIC CORP	369604103	X				9/7/2006	9/21/2017	31,030	43,256				0	-12,226
139	GENERAL ELECTRIC CORP	369604103	X				9/14/2006	9/21/2017	3,279	4,659				0	-1,380
140	GENERAL ELECTRIC CORP	369604103	X				1/7/2004	11/6/2017	32,216	50,831				0	-18,615
141	GENERAL ELECTRIC CORP	369604103	X				5/21/2013	11/6/2017	8,004	9,413				0	-1,409
142	CALL ON CELG 01/19/18 @ 1	36M997XQ4	X				5/23/2017	10/26/2017	895	0				0	895
143	CALL ON CELG 01/19/18 @ 1	36M997XR2	X				6/14/2017	10/26/2017	673	0				0	673
144	CALL ON AMGN 06/16/17 @ 1	36P998DC2	X				11/9/2016	5/17/2017	1,074	0				0	1,074

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	78,253		Capital Gains/Losses	4,203,870	3,951,751	252,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	CALL ON AMGN 06/16/17 @ 1	36P998DE8	X				1/6/2017	4/27/2017	1,595	0				0	1,595
146	CALL ON AMGN 06/16/17 @ 1	36P998DF5	X				2/3/2017	4/11/2017	1,655	0				0	1,655
147	CALL ON AMGN 06/16/17 @ 1	36P998DF5	X				2/10/2017	4/11/2017	473	0				0	473
148	CALL ON AMGN 04/21/17 @ 1	36P998EX5	X				11/14/2016	3/20/2017	0	1,330				0	-1,330
149	CALL ON AMGN 07/21/17 @ 1	36P998X30	X				12/19/2016	5/18/2017	966	0				0	966
150	CALL ON AMGN 07/21/17 @ 1	36P998X63	X				2/3/2017	4/13/2017	1,137	0				0	1,137
151	CALL ON AMGN 07/21/17 @ 1	36P998X71	X				2/17/2017	3/30/2017	886	0				0	886
152	CALL ON AMGN 02/17/17 @ 1	36P998ZB0	X				12/13/2016	2/10/2017	0	2,478				0	-2,478
153	CALL ON KO 01/19/18 @ 45 0	37D997QT4	X				2/3/2017	12/18/2017	0	0				0	0
154	VANGUARD HIGH DVD YIELD	921946406	X				11/20/2013	11/6/2017	134,353	100,087				0	34,266
155	CALL ON ABBV 01/19/18 @ 72	93M998709	X				3/2/2017	10/11/2017	0	16,011				0	-16,011
156	GENERAL ELECTRIC CORP	369604103	X				1/7/2004	9/21/2017	13,655	17,705				0	-4,050
157	CALL ON LYB 09/15/17 @ 95	56Z994KD8	X				4/20/2017	6/5/2017	940	0				0	940
158	CALL ON LYB 05/19/17 @ 97 5	56Z994YT8	X				3/28/2017	4/17/2017	647	0				0	647
159	CALL ON INTC 01/19/18 @ 40	57R997W94	X				9/18/2017	11/3/2017	0	23,648				0	-23,648
160	MICROSOFT CORP	594918104	X				5/15/2017	5/15/2017	33,211	34,208				0	-997
161	MICROSOFT CORP	594918104	X				5/15/2017	5/15/2017	26,555	27,367				0	-812
162	CALL ON KO 06/16/17 @ 45 0	5GC9994G1	X				12/9/2016	1/30/2017	760	0				0	760
163	CALL ON KO 05/19/17 @ 44 0	5GC999992	X				2/8/2017	2/10/2017	773	0				0	773
164	CALL ON KO 05/19/17 @ 45 0	5GC9999A9	X				10/19/2016	1/12/2017	813	0				0	813
165	CALL ON KO 05/19/17 @ 45 0	5GC9999A9	X				12/9/2016	1/24/2017	676	0				0	676
166	CALL ON KO 06/16/17 @ 43 0	5GC999BG3	X				2/17/2017	6/8/2017	0	3,069				0	-3,069
167	CALL ON KO 06/16/17 @ 43 0	5GC999BG3	X				2/17/2017	6/12/2017	0	3,617				0	-3,617
168	CALL ON KO 06/16/17 @ 44 0	5GC999BH1	X				1/24/2017	2/14/2017	1,009	0				0	1,009
169	CALL ON KO 06/16/17 @ 46 0	5GC999BI9	X				12/9/2016	1/30/2017	495	0				0	495
170	CALL ON KO 08/18/17 @ 44 0	5GC999N88	X				1/18/2017	8/18/2017	0	4 324				0	-4,324
171	CALL ON KO 08/18/17 @ 45 0	5GC999N96	X				3/21/2017	8/16/2017	0	1,566				0	-1,566
172	CALL ON AMGN 01/19/18 @ 1	5KZ998EU7	X				2/10/2017	5/22/2017	2,318	0				0	2,318
173	CALL ON AMGN 01/19/18 @ 1	5KZ998EU7	X				6/9/2017	11/20/2017	980	0				0	980
174	CALL ON AMGN 01/19/18 @ 1	5KZ998EV5	X				6/22/2017	11/8/2017	1,414	0				0	1,414
175	CALL ON AMGN 01/19/18 @ 1	5KZ998EW3	X				6/22/2017	11/2/2017	1,160	0				0	1,160
176	CALL ON AAPL 10/20/17 @ 12	5MQ999JE2	X				1/18/2017	8/7/2017	0	13,231				0	-13,231
177	CALL ON AAPL 10/20/17 @ 13	5MQ999JF9	X				1/18/2017	8/7/2017	0	18,937				0	-18,937
178	CALL ON AAPL 10/20/17 @ 14	5MQ999JH5	X				2/8/2017	10/20/2017	0	2,415				0	-2,415
179	CALL ON ORCL 06/15/18 @ 5	0YS9992R8	X				6/23/2017	12/15/2017	0	872				0	-872
180	CALL ON ORCL 06/15/18 @ 5	0YS999J09	X				7/14/2017	12/27/2017	0	1,082				0	-1,082
181	CALL ON V 06/16/17 @ 90 000	11F998QW8	X				11/17/2016	6/14/2017	0	0				0	0
182	CALL ON V 06/16/17 @ 90 000	11F998QW8	X				1/19/2017	6/14/2017	0	0				0	0
183	CIGNA CORP	125509109	X				1/26/2015	3/7/2017	304,923	218 587				0	86,336
184	CIGNA CORP	125509109	X				2/20/2015	3/7/2017	76,231	58,544				0	17,687
185	CIGNA CORP	125509109	X				3/11/2015	3/7/2017	76,231	60,242				0	15,989
186	CIGNA CORP	125509109	X				4/23/2015	3/7/2017	28,663	24,570				0	4,093
187	CIGNA CORP	125509109	X				4/23/2015	3/7/2017	47,568	40,791				0	6,777
188	CALL ON BAC 02/17/17 @ 17	15A9985Q0	X				7/29/2016	2/17/2017	0	24,872				0	-24,872
189	CALL ON BAC 06/16/17 @ 21	15A998IN3	X				11/18/2016	5/30/2017	0	3,471				0	-3,471
190	CALL ON BAC 08/18/17 @ 22	15A998O63	X				11/18/2016	8/18/2017	0	3,142				0	-3,142
191	CALL ON BAC 08/18/17 @ 24	15A998TL5	X				1/20/2017	8/16/2017	2,410	0				0	2,410
192	CALL ON BAC 12/15/17 @ 25	15A998Y05	X				1/20/2017	11/29/2017	0	11,171				0	-11,171
193	CALL ON BAC 12/15/17 @ 25	15A998Y05	X				1/20/2017	11/29/2017	0	3,054				0	-3,054
194	CALL ON INTC 06/16/17 @ 40	17P9985Y3	X				12/9/2016	3/7/2017	960	0				0	960
195	CALL ON INTC 04/21/17 @ 40	17P9987T2	X				9/14/2016	1/31/2017	1,108	0				0	1,108
196	CALL ON INTC 04/21/17 @ 39	17P998EN7	X				9/14/2016	2/9/2017	1,232	0				0	1,232
197	CALL ON INTC 04/21/17 @ 39	17P998EN7	X				10/19/2016	2/9/2017	1,847	0				0	1,847
198	CALL ON INTC 06/16/17 @ 39	17P998LH2	X				2/16/2017	3/23/2017	751	0				0	751
199	CALL EXPIRED - CALL ON INT	17P998RL7	X				12/6/2016	2/23/2017	694	0				0	694
200	CALL ON INTC 07/21/17 @ 38	17P998RX1	X				3/28/2017	6/13/2017	931	0				0	931
201	CALL ON INTC 07/21/17 @ 39	17P998RY9	X				2/14/2017	4/28/2017	1,221	0				0	1,221
202	CALL EXPIRED - CALL ON CE	3GF990S57	X				11/9/2016	1/26/2017	996	0				0	996
203	CALL ON MSFT 01/19/18 @ 75	3KV998T94	X				3/28/2017	10/26/2017	0	4,938				0	-4,938
204	CALL ON MS 04/21/17 @ 35 0	3MK9994F3	X				10/10/2016	4/21/2017	0	8,664				0	-8,664
205	CALL ON MS 04/21/17 @ 37 0	3MK9994H9	X				8/31/2016	4/21/2017	0	15,975				0	-15,975
206	CALL ON MS 04/21/17 @ 46 0	3MK999K08	X				11/29/2016	3/22/2017	1,048	0				0	1,048
207	CALL ON MS 07/21/17 @ 45 0	3MK999LW7	X				1/20/2017	5/17/2017	2,316	0				0	2,316
208	CALL ON ABBV 08/18/17 @ 67	3MS999FA4	X				2/6/2017	7/11/2017	0	0				0	0
209	CALL ON ABBV 08/18/17 @ 67	3MS999FA4	X				2/9/2017	7/11/2017	0	0				0	0
210	CALL ON ABBV 08/18/17 @ 67	3MS999FA4	X				2/17/2017	7/11/2017	0	0				0	0
211	CALL ON ABBV 03/17/17 @ 65	3MS999GT2	X				1/25/2017	1/30/2017	449	0				0	449
212	CALL ON ABBV 11/17/17 @ 72	3MS999Y21	X				3/28/2017	10/11/2017	0	0				0	0
213	CALL ON ABBV 11/17/17 @ 72	3MS999Y21	X				6/2/2017	10/11/2017	0	0				0	0
214	CALL ON CMCSA 01/19/18 @	3U99981I7	X				6/14/2017	9/12/2017	2,788	0				0	2,788
215	CALL ON MSFT 05/19/17 @ 67	3WX9998J5	X				3/7/2017	5/15/2017	0	88				0	-88
216	CALL ON MSFT 09/15/17 @ 72	3WX999RB1	X				4/27/2017	9/11/2017	0	1,190				0	-1,190

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	78,253		Capital Gains/Losses	4,203,870	3,951,751	252,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	CALL ON MSFT 08/18/17 @ 72	3WX999SQ7	X				4/27/2017	8/14/2017	0	204				0	-204
218	CALL ON MSFT 12/15/17 @ 75	3WX999XJ7	X				5/15/2017	10/26/2017	0	0				0	0
219	CALL ON MSFT 12/15/17 @ 75	3WX999XJ7	X				7/10/2017	10/26/2017	0	0				0	0
220	INTEL CORP	458140100	X				4/7/2016	9/21/2017	36,933	31,513				0	5,420
221	INTEL CORP	458140100	X				10/24/2016	9/21/2017	36,933	35,370				0	1,563
222	JPMORGAN ALERIAN MLP IN	46625H365	X				11/30/2015	11/6/2017	682,857	751,733				0	-68,876
223	CALL ON BAC 01/20/17 @ 17	46E992IA5	X				8/25/2016	1/20/2017	0	27,226				0	-27,226
224	LOOMIS SAYLES BOND FUND	543495840	X				2/24/2015	11/6/2017	200,000	208,726				0	-8,726
225	CALL ON CMCSA 06/16/17 @	54E998SB3	X				11/9/2016	6/16/2017	0	21,518				0	-21,518
226	CALL ON CMCSA 04/21/17 @	54E998TZ9	X				10/24/2016	4/3/2017	0	4,028				0	-4,028
227	CALL ON CMCSA 06/16/17 @	54E998UJ3	X				11/11/2016	6/16/2017	0	15,268				0	-15,268
228	CALL ON CMCSA 09/15/17 @	54E998YK6	X				12/12/2016	9/11/2017	1,383	0				0	1,383
229	CALL ON LYB 01/20/17 @ 90	56Z994AQ0	X				6/21/2016	1/11/2017	921	0				0	921
230	CALL ON LYB 01/20/17 @ 90	56Z994AQ0	X				9/2/2016	1/11/2017	658	0				0	658
231	CALL EXPIRED - CALL ON LY	56Z994AS6	X				12/1/2016	1/26/2017	644	0				0	644
232	CALL ON LYB 09/15/17 @ 87	56Z994KA4	X				6/9/2017	8/31/2017	0	688				0	-688
233	CALL ON MSFT 06/16/17 @ 65	46V998038	X				11/15/2016	6/14/2017	0	4,690				0	-4,690
234	CALL ON MSFT 04/21/17 @ 62	46V9985Z2	X				10/20/2016	3/28/2017	0	4,030				0	-4,030
235	CALL ON MSFT 06/16/17 @ 62	46V998608	X				10/20/2016	4/27/2017	0	10,201				0	-10,201
236	CALL ON MSFT 06/16/17 @ 67	46V998CI2	X				1/13/2017	6/16/2017	0	1,321				0	-1,321
237	CALL ON MSFT 07/21/17 @ 70	46V998K10	X				2/14/2017	7/10/2017	0	525				0	-525
238	CALL EXPIRED - CALL ON DIS	72T998WF5	X				11/29/2016	6/22/2017	1,967	0				0	1,967
239	CALL ON DIS 06/16/17 @ 115	72T998WG3	X				12/9/2016	5/10/2017	1,365	0				0	1,365
240	CALL ON DIS 04/21/17 @ 105	72T998Y97	X				11/11/2016	4/21/2017	0	10,235				0	-10,235
241	CALL ON LYB 09/15/17 @ 90	56Z994KB2	X				6/30/2017	9/11/2017	0	1,024				0	-1,024
242	CALL ON INTC 08/18/17 @ 40	7V29997Y5	X				2/6/2017	4/28/2017	945	0				0	945
243	CALL ON INTC 12/15/17 @ 40	7V2999J06	X				4/19/2017	8/18/2017	999	0				0	999
244	CALL ON INTC 12/15/17 @ 40	7V2999J06	X				9/29/2017	11/3/2017	0	11,912				0	-11,912
245	CALL ON INTC 12/15/17 @ 40	7V2999J06	X				5/2/2017	8/18/2017	1,498	0				0	1,498
246	CALL ON INTC 11/17/17 @ 38	7V2999YB5	X				7/28/2017	10/26/2017	0	6,252				0	-6,252
247	CALL ON XOM 01/20/17 @ 90	7V3997GI3	X				9/23/2016	1/5/2017	51	0				0	51
248	CALL ON XOM 01/19/18 @ 87	7XJ9980X4	X				6/6/2017	8/11/2017	613	0				0	613
249	CALL ON XOM 01/19/18 @ 92	7XJ998790	X				2/3/2017	3/8/2017	294	0				0	294
250	CALL ON ABBV 02/17/17 @ 65	93M998E35	X				11/7/2016	1/23/2017	1,008	0				0	1,008
251	CALL ON ABBV 06/16/17 @ 70	93M998QJ7	X				12/9/2016	1/30/2017	485	0				0	485
252	CALL ON ABBV 06/16/17 @ 70	93M998QJ7	X				12/19/2016	2/14/2017	472	0				0	472
253	CALL ON ABBV 06/16/17 @ 67	93M998SR7	X				1/25/2017	5/26/2017	437	0				0	437
254	CALL ON ABBV 05/19/17 @ 65	93M998X42	X				2/6/2017	5/17/2017	184	0				0	184
255	CALL EXPIRED - CALL ON AB	93M998X59	X				3/10/2017	5/25/2017	514	0				0	514
256	CALL ON ABBV 05/19/17 @ 70	93M998X67	X				11/11/2016	1/24/2017	931	0				0	931
257	CALL ON V 01/20/17 @ 82 500	96J995IW0	X				12/9/2016	1/19/2017	724	0				0	724
258	CALL ON AAPL 01/20/17 @ 11	96K995JL1	X				7/27/2016	1/18/2017	0	2,497				0	-2,497
259	CALL ON DIS 04/21/17 @ 115	72T998YB2	X				12/19/2016	4/20/2017	510	0				0	510
260	CALL ON AAPL 04/21/17 @ 12	73A998AZ3	X				10/26/2016	4/21/2017	0	7 378				0	-7,378
261	CALL ON AAPL 04/21/17 @ 13	73A998B09	X				10/26/2016	4/21/2017	0	5,416				0	-5,416
262	CALL ON AAPL 11/17/17 @ 13	73A998IJ1	X				12/9/2016	11/2/2017	0	14,096				0	-14,096
263	CALL ON AAPL 11/17/17 @ 14	73A998IK8	X				2/8/2017	11/1/2017	0	4,295				0	-4,295
264	CALL ON AAPL 11/17/17 @ 14	73A998IL6	X				2/8/2017	11/1/2017	0	3,655				0	-3,655
265	CALL ON AAPL 02/17/17 @ 12	73A998VR8	X				9/13/2016	2/8/2017	0	7,404				0	-7,404
266	CALL ON WFC 01/19/18 @ 60	7NH998CG2	X				4/19/2017	8/28/2017	83	0				0	83
267	CALL ON WFC 01/19/18 @ 60	7NH998CG2	X				6/9/2017	9/1/2017	746	0				0	746
268	CALL ON WFC 01/19/18 @ 60	7NH998CG2	X				7/25/2017	9/1/2017	746	0				0	746
269	CALL ON WFC 01/19/18 @ 62	7NH998CM9	X				6/29/2017	8/10/2017	388	0				0	388
270	CALL ON INTC 05/19/17 @ 39	7V29994Q5	X				2/6/2017	3/15/2017	648	0				0	648
271	CALL ON INTC 10/20/17 @ 39	7V2999527	X				3/28/2017	7/10/2017	1,411	0				0	1,411
272	CALL ON INTC 10/20/17 @ 41	7V2999535	X				2/17/2017	6/9/2017	937	0				0	937
273	CALL ON INTC 08/18/17 @ 39	7V29997X7	X				5/2/2017	6/20/2017	1,013	0				0	1,013
274	CALL ON V 06/16/17 @ 92 500	9QG999B81	X				1/6/2017	6/13/2017	0	1,171				0	-1,171
275	CALL ON V 02/17/17 @ 85 000	9QG999VY2	X				1/19/2017	2/14/2017	0	888				0	-888
276	CALL ON AAPL 06/16/17 @ 12	9X7998841	X				10/26/2016	5/2/2017	0	6,570				0	-6,570
277	CALL ON AAPL 06/16/17 @ 12	9X7998841	X				10/26/2016	5/3/2017	0	2,075				0	-2,075
278	CALL ON AAPL 06/16/17 @ 12	9X7998841	X				10/26/2016	5/10/2017	0	2,760				0	-2,760
279	CALL ON WFC 01/19/18 @ 60	7NH998CG2	X				4/20/2017	8/28/2017	832	0				0	832
280	CALL ON XOM 01/19/18 @ 92	7XJ998790	X				2/3/2017	3/28/2017	426	0				0	426
281	CALL ON MDLZ 06/16/17 @ 50	89N997WF7	X				2/23/2017	5/8/2017	444	0				0	444
282	CALL ON CELG 04/20/18 @ 19	82Q999C75	X				9/15/2017	10/20/2017	1,069	0				0	1,069
283	CALL EXPIRED - CALL ON MD	89N997948	X				10/25/2016	1/26/2017	697	0				0	697
284	CALL EXPIRED - CALL ON MD	89N997WW0	X				5/15/2017	7/27/2017	902	0				0	902
285	CALL ON MDLZ 07/21/17 @ 50	89N997WY6	X				2/1/2017	6/12/2017	510	0				0	510
286	CALL EXPIRED - CALL ON MD	89N997963	X				12/19/2016	1/26/2017	502	0				0	502
287	CALL ON MDLZ 03/17/17 @ 47	89N997GQ1	X				10/24/2016	2/17/2017	764	0				0	764
288	CALL ON MDLZ 03/17/17 @ 49	89N997GS7	X				11/1/2016	2/17/2017	594	0				0	594

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	78,253	Capital Gains/Losses	4,203,870	3,951,751	252,119
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check 'X' to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	CALL ON MDLZ 03/17/17 @ 5(	89N997GT5	X				12/16/2016	1/27/2017	1,233	0				0	1,233
290	CALL ON MDLZ 07/21/17 @ 5(	89N997WY6	X				3/15/2017	6/12/2017	510	0				0	510
291	CALL ON MDLZ 03/17/17 @ 5(	89N997GT5	X				11/1/2016	1/30/2017	318	0				0	318
292	CALL ON MDLZ 06/16/17 @ 4(	89N997WE0	X				2/1/2017	5/10/2017	479	0				0	479
293	CALL ON MDLZ 06/16/17 @ 4(	89N997WE0	X				3/15/2017	5/10/2017	479	0				0	479
294	CALL ON WFC 01/20/17 @ 55	8VT995RM7	X				11/11/2016	1/17/2017	1,263	0				0	1,263
295	CALL ON V 09/15/17 @ 95 000	8W1999442	X				3/14/2017	9/15/2017	0	9,312				0	-9,312
296	CALL ON V 09/15/17 @ 92 500	8W19995W9	X				2/14/2017	8/15/2017	0	9,305				0	-9,305
297	CALL ON V 12/15/17 @ 100 00	8W1999RW5	X				6/14/2017	12/15/2017	0	16,096				0	-16,096
298	CALL ON CMCSA 06/16/17 @	9NV999CY3	X				11/29/2016	6/14/2017	0	3,686				0	-3,686
299	CALL EXPIRED - CALL ON CM	9NV999VU0	X				4/3/2017	10/26/2017	1,894	0				0	1,894
300	CALL ON XOM 04/21/17 @ 92	9PT9996G7	X				10/17/2016	1/23/2017	961	0				0	961
301	CALL ON XOM 04/21/17 @ 95	9PT9996H5	X				9/29/2016	1/18/2017	721	0				0	721
302	CALL ON XOM 04/21/17 @ 95	9PT9996H5	X				10/10/2016	1/18/2017	721	0				0	721
303	CALL ON XOM 07/21/17 @ 90	9PT999QX8	X				2/3/2017	2/24/2017	295	0				0	295
304	CALL ON XOM 07/21/17 @ 90	9PT999QX8	X				3/2/2017	4/18/2017	230	0				0	230
305	CALL ON XOM 07/21/17 @ 95	9PT999QZ3	X				11/22/2016	1/30/2017	806	0				0	806
306	CALL ON XOM 07/21/17 @ 95	9PT999QZ3	X				11/30/2016	1/30/2017	551	0				0	551
307	CALL ON XOM 03/17/17 @ 87	9PT999XS1	X				1/30/2017	2/3/2017	155	0				0	155
308	CALL ON V 03/17/17 @ 85 000	9QG999067	X				12/6/2016	3/16/2017	0	4,875				0	-4,875
309	CALL ON V 03/17/17 @ 87 500	9QG999075	X				11/14/2016	3/14/2017	0	0				0	0
310	CALL ON V 03/17/17 @ 87 500	9QG999075	X				11/17/2016	3/14/2017	0	0				0	0
311	CALL ON KO 01/19/18 @ 45 0(	37D997QT4	X				2/28/2017	12/18/2017	0	0				0	0
312	CALL ON KO 01/19/18 @ 47 0(	37D997QU1	X				5/17/2017	11/29/2017	743	0				0	743
313	CALL ON KO 01/19/18 @ 47 0(	37D997QU1	X				4/19/2017	12/8/2017	0	0				0	0
314	CALL ON KO 01/19/18 @ 47 0(	37D997QU1	X				4/20/2017	12/8/2017	0	0				0	0
315	CALL ON KO 01/19/18 @ 47 0(	37D997QU1	X				5/17/2017	12/8/2017	0	0				0	0
316	CALL ON AAPL 06/16/17 @ 12	9X7998858	X				11/22/2016	5/2/2017	0	3,959				0	-3,959
317	CALL ON AAPL 06/16/17 @ 12	9X7998858	X				11/22/2016	5/3/2017	0	5,504				0	-5,504
318	CALL ON AAPL 06/16/17 @ 12	9X7998858	X				11/22/2016	5/10/2017	0	7,634				0	-7,634
319	CALL ON KO 11/17/17 @ 46 0(	9YY9990N3	X				4/12/2017	10/23/2017	0	0				0	0
320	CALL ON KO 11/17/17 @ 46 0(	9YY9990N3	X				5/4/2017	10/23/2017	0	0				0	0
321	CALL ON KO 11/17/17 @ 47 0(	9YY9990O1	X				5/24/2017	9/27/2017	758	0				0	758
322	CALL ON KO 01/19/18 @ 46 0(	9YY9996X5	X				5/1/2017	11/17/2017	129	0				0	129
323	CALL ON KO 02/16/18 @ 48 0(	9YY999F31	X				8/16/2017	12/8/2017	0	440				0	-440
324	CALL ON MSFT 02/17/17 @ 65	46V998Q71	X				10/26/2016	2/2/2017	1,630	0				0	1,630
325	CALL ON MSFT 03/17/17 @ 65	46V998V42	X				11/28/2016	3/7/2017	921	0				0	921
326	CALL ON DIS 10/20/17 @ 115	8WW9990Q3	X				5/19/2017	8/9/2017	1,723	0				0	1,723
327	CALL ON DIS 10/20/17 @ 120	8WW9990R1	X				4/21/2017	5/17/2017	1,406	0				0	1,406
328	CALL ON DIS 10/20/17 @ 125	8WW9990S9	X				4/20/2017	5/17/2017	698	0				0	698
329	CALL ON DIS 12/15/17 @ 105	8WW9994T3	X				9/13/2017	12/4/2017	0	4,568				0	-4,568
330	CALL ON DIS 12/15/17 @ 115	8WW9994V8	X				6/13/2017	9/7/2017	857	0				0	857
331	CALL ON MSFT 01/19/18 @ 72	46V998ZM8	X				3/28/2017	11/14/2017	0	17,108				0	-17,108
332	CALL ON BMY 03/17/17 @ 52	47W998EQ9	X				1/27/2017	2/7/2017	0	387				0	-387
333	CALL ON BMY 06/16/17 @ 60	47W998MQ0	X				2/14/2017	4/19/2017	537	0				0	537
334	CALL ON BMY 06/16/17 @ 65	47W998MR8	X				1/18/2017	1/24/2017	372	0				0	372
335	CALL ON BMY 06/16/17 @ 62	47W998QD5	X				1/18/2017	1/24/2017	557	0				0	557
336	CALL ON BMY 02/17/17 @ 62	47W998ZY9	X				11/17/2016	1/17/2017	774	0				0	774
337	CALL ON DIS 01/19/18 @ 105	48T997TA2	X				9/20/2017	12/4/2017	0	4,808				0	-4,808
338	CALL ON DIS 01/19/18 @ 115	48T997TC8	X				6/9/2017	9/8/2017	771	0				0	771
339	CALL ON DIS 01/19/18 @ 120	48T997TD6	X				7/27/2017	9/8/2017	715	0				0	715
340	CALL ON DIS 01/19/18 @ 125	48T997TE4	X				2/17/2017	6/5/2017	1,136	0				0	1,136
341	CALL ON BAC 01/19/18 @ 27 (	4QY998205	X				2/17/2017	5/31/2017	3,673	0				0	3,673
342	CALL ON BAC 01/20/17 @ 16 (	4QY998XD3	X				6/23/2016	1/20/2017	0	0				0	0
343	CALL ON BAC 01/20/17 @ 16 (	4QY998XD3	X				7/18/2016	1/20/2017	0	0				0	0
344	CALL ON BAC 01/20/17 @ 18 (	4QY998XE1	X				10/21/2016	1/20/2017	0	15,105				0	-15,105
345	KROGER CO	501044101	X				8/18/2014	7/11/2017	181,668	201,596				0	-19,928
346	KROGER CO	501044101	X				8/26/2014	7/11/2017	45,417	50,249				0	-4,832
347	KROGER CO	501044101	X				2/12/2016	7/11/2017	22,708	37,891				0	-15,183
348	KROGER CO	501044101	X				4/7/2016	7/11/2017	11,354	19,409				0	-8,055
349	CALL ON BMY 01/20/17 @ 57	51Q995OV2	X				11/8/2016	1/18/2017	307	0				0	307
350	LEAR CORP	521865204	X				11/3/2014	11/6/2017	86,955	46,029				0	40,926
351	ELI LILLY & CO 5 200% 3/	532457BB3	X				5/22/2008	3/15/2017	500,000	502,400				0	-2,400
352	LOOMIS SAYLES BOND FUND	543495840	X				2/24/2015	4/28/2017	150,000	159,120				0	-9,120

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		45,485	45,485	0
1	OTHER TAXABLE INCOME	45,485	45,485	

Part I, Line 16a (990-PF) - Legal Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		20,283	0	0	20,283
	Description				
1	LEGAL FEES	20,283			20,283

Part I, Line 16c (990-PF) - Other Professional Fees

		375,303	187,651	0	187,652
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MANAGEMENT FEES	375,303	187,651		187,652

Part I, Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		16,625	10,957	0	0
	Description				
1	FOREIGN TAX WITHHELD	10,957	10,957		
2	ESTIMATED EXCISE PAYMENTS	5,668			

Part I, Line 23 (990-PF) - Other Expenses

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		2,864	0	0	2,864
	Description				
1	OTHER EXPENSES	2,864	0		2,864

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	30,778,467	60,286,399
1				0	
2	MCDONALDS CORP COM		0	125,190	516,360
3	MICROSOFT CORP COM		0	198,310	556,010
4	OCCIDENTAL PETE CORP COM		0	204,677	220,980
5	ORACLE CORP COM		0	158,697	170,208
6	PNC FINL SVCS GROUP INC COM		0	482,306	1,010,030
7	PFIZER INC COM		0	475,953	724,400
8	PRAXAIR INC COM		0	104,564	232,020
9	PROCTER & GAMBLE CO COM		0	654	367,520
10	RAYTHEON CO NEW COM		0	275,513	375,700
11	SELECT SECTOR SPDR TR ENERGY INDE		0	811,684	975,510
12	SOUTHERN CO COM		0	269,429	432,810
13	TEXAS INSTRS INC COM		0	228,842	731,080
14	UNION PACIFIC CORP COM		0	166,117	938,700
15	UNITED TECHNOLOGIES CORP COM		0	163,592	510,280
16	UNITEDHEALTH GROUP INC COM		0	286,564	551,150
17	VERIZON COMMUNICATIONS COM		0	328,999	529,300
18	WAL-MART STORES INC COM		0	351,128	592,500
19	WELLS FARGO & CO COM NEW		0	75,150	182,010
20	AT&T INC COM		0	89,406	116,640
21	TRAVELERS COS INC COM		0	195,680	542,560
22	VISA INC CL A COM		0	34,795	228,040
23	FEDERATED STRATEGIC VALUE-I		0	500,000	703,987
24	INGERSOLL-RAND PLC COM		0	267,218	356,760
25	MERCK AND INC COM		0	418,903	618,970
26	LEAR CORP COM NEW		0	338,473	794,970
27	NEXTERA ENERGY INC COM		0	103,662	156,190
28	FACEBOOK INC CL A COM		0	255,721	264,690
29	CROWN CASTLE INTL CORP REIT		0	382,093	444,040
30	MEDTRONIC PLC		0	417,327	403,750
31	ALPHABET INC CL A		0	147,178	684,710
32	ALPHABET INC CL C		0	147,352	681,206
33	BROADCOM LTD		0	198,137	323,694
34	DOWDUPONT INC		0	357,038	356,100
35	ISHARES MSCI PACIFIC EX-JAPAN INDEX		0	501,687	803,040
36	AMGEN INC COM		0	376,594	782,550
37	APPLE INC COM		0	109,696	846,150
38	BANK OF AMERICA CORP COM		0	523,460	1,033,200
39	BRISTOL MYERS SQUIBB CO COM		0	106,900	306,400
40	CELGENE CORP COM		0	395,025	365,260
41	COCA-COLA CO COM		0	4,125	1,720,500
42	COMCAST CORP COM CL A		0	478,440	801,000
43	WALT DISNEY CO COM		0	203,355	645,060
44	EXXON MOBIL CORP COM		0	303,526	669,120
45	INTEL CORP COM		0	464,054	923,200
46	MICROSOFT CORP COM		0	423,535	1,026,480

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	30,778,467	60,286,399
47	MORGAN STANLEY COM		0	487,190	787,050
48	ORACLE CORP COM		0	324,490	661,920
49	WELLS FARGO & CO COM NEW		0	301,180	667,370
50	VISA INC CL A COM		0	143,980	912,160
51	LYONDELLBASELL INDS NV CL A COM		0	336,595	551,600
52	MONDELEZ INTL INC COM		0	135,540	299,600
53	ABBVIE INC COM		0	55,356	580,260
54			0		
55			0		
56			0		
57			0		
58			0		
59			0		
60			0		
61			0		
62			0		
63			0		
64			0		
65			0		
66			0		
67			0		
68			0		
69			0		
70			0		
71			0		
72			0		
73			0		
74			0		
75			0		
76			0		
77			0		
78			0		
79			0		
80			0		
81			0		
82			0		
83			0		
84			0		
85			0		
86			0		
87			0		
88			0		
89			0		
90			0		
91			0		
92			0		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	30,778,467	60,286,399
93			0		
94			0		
95			0		
96			0		
97			0		
98			0		
99			0		
100			0		
101			0		
102			0		
103			0		
104	DFA REAL ESTATE SECS-I		0	311,208	433,188
105	ISHARES MSCI EMERGING MKTS INDEX E		0	259,078	332,997
106	ISHARES TR MSCI EAFE INDEX ETF		0	800,445	1,026,737
107	LOOMIS SAYLES BD-I		0	482,154	463,408
108	VANGUARD TOTAL BD MKT INDEX-I		0	1,200,000	1,196,660
109	VANGUARD INDEX REIT VIPER ETF		0	301,455	413,157
110	VANGUARD INTL EQTY IDX MSCI EMRG M		0	350,628	425,081
111	DFA EMERGING MKTS VALUE-I		0	173,000	252,977
112	TEMPLETON GLOBAL BD-ADV		0	426,360	402,799
113	DFA LARGE CAP INTL FD-I		0	1,950,000	2,730,460
114	FPA CRESCENT-I		0	450,000	504,582
115	OPPENHEIMER DEVELOPING MKT-I		0	393,186	633,535
116	ARTISAN INTL VALUE FUND-ADV		0	300,000	397,929
117	ANGEL OAK MULTI-STRAT INC-IS		0	800,000	745,428
118	BARCLAYS BK PLC		0	673,310	673,960
119	VIRTUS SEIX FLT RT HIGH INCOME R6		0	800,000	795,101
120	GOLDMAN SACHS GROUP 5 950% 1/18/18		0	522,750	500,790
121	ABBOTT LABS COM		0	256,377	656,305
122	ALLSTATE CORP COM		0	406,680	837,680
123	AMAZON INC COM		0	198,940	233,894
124	AMGEN INC COM		0	312,778	347,800
125	APPLE INC COM		0	130,746	253,845
126	BANK OF AMERICA CORP COM		0	124,550	442,800
127	CVS CAREMARK CORP COM		0	253,887	580,000
128	CAPITAL ONE FINL CORP COM		0	288,774	597,480
129	CHEVRON CORP COM		0	389,002	1,126,710
130	CISCO SYS INC COM		0	249,692	306,400
131	COCA-COLA CO COM		0	9,716	4,129,200
132	CORNING INC COM		0	328,044	607,810
133	COSTCO WHOLESALE CORP COM		0	258,335	297,792
134	WALT DISNEY CO COM		0	91,258	322,530
135	DOMINION RES INC VA COM		0	81,176	162,120
136	EOG RESOURCES INC COM		0	324,718	485,595
137	EASTMAN CHEMICAL CO COM		0	301,987	370,560
138	ECOLAB INC COM		0	329,530	402,540

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	30,778,467	60,286,399
139	EMERSON ELEC CO COM		0	149,958	383,295
140	EXXON MOBIL CORP COM		0	71,459	167,280
141	FLOWSERVE CORP COM		0	208,586	273,845
142	GENERAL ELEC CO COM		0	15,763	244,300
143	GOLDMAN SACHS GROUP INC COM		0	277,585	560,472
144	HOME DEPOT INC COM		0	125,094	947,650
145	HONEYWELL INTL INC COM		0	291,944	306,720
146	INTERNATIONAL BUSINESS MACHS COM		0	105,148	306,840
147	JP MORGAN CHASE AND COM		0	490,608	1,336,750
148	JOHNSON & JOHNSON COM		0	111,416	698,600
149	KLA TENCOR CORP COM		0	97,712	157,605
150	KIMBERLY-CLARK CORP COM		0	68,350	138,397
151			0		
152			0		
153			0		
154			0		
155			0		
156			0		
157			0		
158			0		
159			0		
160			0		
161			0		
162			0		
163			0		
164			0		
165			0		
166			0		
167			0		
168			0		
169			0		
170			0		
171			0		
172			0		
173			0		
174			0		
175			0		
176			0		
177			0		
178			0		
179			0		
180			0		
181			0		
182			0		
183			0		
184			0		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	30,778,467	60,286,399
185			0		
186			0		
187			0		
188			0		
189			0		
190			0		
191			0		
192			0		
193			0		
194			0		
195			0		
196			0		
197			0		
198			0		
199			0		
200			0		
201			0		
202			0		
203			0		
204			0		
205			0		
206			0		
207			0		
208			0		
209			0		
210			0		
211			0		
212			0		
213			0		
214			0		
215			0		
216			0		
217			0		
218			0		
219			0		
220			0		
221			0		
222			0		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	11,094
2	COST BASIS ADJUSTMENT	2	1,547
3	MUTUAL FUND TIMING DIFFERENCE	3	7,138
4	Total	4	19,779

Line 5 - Decreases not included in Part III, Line 2

1	PY RETURN OF CAPITAL ADJUSTMENT	1	4,680
2	MUTUAL FUND TIMING DIFFERENCE	2	6,969
3	Total	3	11,649

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	78,253
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4,125 617	0	0	3 951,751	173,866	0	0	0	173,866
1	CALL ON AAPL 10/20/17 @ 14	5MQ999JI3		2/8/2017	10/19/2017	0		0	1,399	-1 399	0	0	0	-1,399
2	CALL ON AAPL 10/20/17 @ 15	5MQ999JJ1		4/21/2017	9/21/2017	0		0	571	-571	0	0	0	-571
3	CALL ON XOM 01/19/18 @ 85	5PW998SZ3		8/3/2017	8/25/2017	240		0	0	240	0	0	0	240
4	CALL ON XOM 01/19/18 @ 90	5PW998T09		4/10/2017	7/18/2017	404		0	0	404	0	0	0	404
5	CALL ON XOM 01/19/18 @ 90	5PW998T09		5/10/2017	7/28/2017	328		0	0	328	0	0	0	328
6	CALL ON XOM 01/19/18 @ 10	5PW998TI0		1/5/2017	2/1/2017	1,167		0	0	1 167	0	0	0	1,167
7	CALL ON BMY 01/19/18 @ 67	5U8998LH6		3/9/2017	5/24/2017	696		0	0	696	0	0	0	696
8	CALL ON CMCSA 01/19/18 @	64L997WM7		6/30/2016	10/2/2017	0		0	7,078	-7,078	0	0	0	-7,078
9	CALL ON DIS 12/15/17 @ 115	8WW9994V8		7/21/2017	9/7/2017	857		0	0	857	0	0	0	857
10	CALL ON DIS 12/15/17 @ 120	8WW9994W6		4/21/2017	6/6/2017	1 877		0	0	1,877	0	0	0	1 877
11	CALL ON DIS 09/15/17 @ 110	8WW999935		6/26/2017	8/10/2017	598		0	0	598	0	0	0	598
12	CALL ON KO 02/17/17 @ 44 0	8Z2998UG0		12/9/2016	1/10/2017	556		0	0	556	0	0	0	556
13	IRON STRATEGIC INCOME-IN	90470K446		8/31/2012	3/8/2017	93 744		0	100 000	-6 256	0	0	0	-6 256
14	IRON STRATEGIC INCOME-IN	90470K446		7/3/2013	3/8/2017	181,537		0	194,162	-12 625	0	0	0	-12,625
15	CALL ON DIS 11/17/17 @ 105	65H999131		9/20/2017	11/10/2017	0		0	126	-126	0	0	0	-126
16	CALL ON CELG 10/20/17 @ 1	6UK9998P6		5/23/2017	10/19/2017	0		0	0	0	0	0	0	0
17	CALL ON CELG 10/20/17 @ 1	6UK9998P6		5/24/2017	10/19/2017	0		0	0	0	0	0	0	0
18	CALL ON CELG 10/20/17 @ 14	6UK9998S0		3/9/2017	5/12/2017	979		0	0	979	0	0	0	979
19	CALL ON CELG 10/20/17 @ 15	6UK9998T8		3/9/2017	5/5/2017	682		0	0	682	0	0	0	682
20	CALL ON CELG 09/15/17 @ 1	6UK999IA8		5/23/2017	9/15/2017	0		0	0	0	0	0	0	0
21	CALL ON CELG 09/15/17 @ 1	6UK999IA8		5/24/2017	9/15/2017	0		0	0	0	0	0	0	0
22	CALL ON CELG 09/15/17 @ 1	6UK999IB6		6/19/2017	9/15/2017	0		0	1,666	-1 666	0	0	0	-1 666
23	CALL ON CELG 09/15/17 @ 14	6UK999K07		4/12/2017	5/22/2017	1,262		0	0	1,262	0	0	0	1,262
24	CALL ON CELG 06/15/18 @ 15	6UK999N20		7/21/2017	10/26/2017	1,840		0	0	1,840	0	0	0	1,840
25	CALL ON CELG 06/15/18 @ 15	6UK999N20		10/19/2017	10/26/2017	1,840		0	0	1 840	0	0	0	1 840
26	CALL ON CELG 06/15/18 @ 15	6UK999N38		7/21/2017	10/25/2017	1,649		0	0	1 649	0	0	0	1,649
27	CALL ON CELG 06/15/18 @ 15	6UK999N38		9/15/2017	10/25/2017	2,198		0	0	2 198	0	0	0	2 198
28	CALL ON CELG 09/21/18 @ 15	6UK999U30		9/15/2017	10/26/2017	7,139		0	0	7 139	0	0	0	7 139
29	CALL ON CELG 09/21/18 @ 16	6UK999U48		10/19/2017	10/26/2017	2,402		0	0	2,402	0	0	0	2,402
30	CALL ON CMCSA 06/15/18 @	6XH999544		6/16/2017	10/11/2017	5,076		0	0	5 076	0	0	0	5,076
31	CALL ON CMCSA 02/16/18 @	6XH9997G5		6/16/2017	9/15/2017	6,548		0	0	6 548	0	0	0	6,548
32	CALL ON LYB 12/15/17 @ 92	6YC9997L7		5/24/2017	12/1/2017	0		0	5,606	-5,606	0	0	0	-5,606
33	CALL ON LYB 12/15/17 @ 95	6YC9997M5		5/5/2017	12/1/2017	0		0	8,613	-8,613	0	0	0	-8 613
34	CALL ON MS 01/20/17 @ 32 0	6ZV998KO4		7/18/2016	1/20/2017	0		0	15,249	-15,249	0	0	0	-15,249
35	CALL ON MS 01/20/17 @ 34 0	6ZV998KP1		8/17/2016	1/20/2017	0		0	0	0	0	0	0	0
36	CALL ON MS 01/20/17 @ 34 0	6ZV998KP1		8/25/2016	1/20/2017	0		0	0	0	0	0	0	0
37	ABBVIE INC	00287Y109		1/10/2017	1/10/2017	38,056		0	37 107	949	0	0	0	949
38	ABBVIE INC	00287Y109		9/14/2017	9/14/2017	42,502		0	52 894	-10,392	0	0	0	-10,392
39	CALL ON WFC 10/20/17 @ 60	01S997203		4/25/2017	7/21/2017	1,395		0	0	1 395	0	0	0	1 395
40	CALL ON WFC 10/20/17 @ 60	01S997203		4/24/2017	7/28/2017	670		0	0	670	0	0	0	670
41	CALL ON WFC 09/15/17 @ 57	01S997FA7		4/19/2017	7/28/2017	1,044		0	0	1,044	0	0	0	1 044
42	CALL ON WFC 09/15/17 @ 60	01S997FB5		5/5/2017	5/30/2017	210		0	0	210	0	0	0	210
43	APPLE INC	037833100		9/24/2015	11/6/2017	18,741		0	13 558	5 183	0	0	0	5,183
44	APPLE INC	037833100		11/26/2007	11/6/2017	43,730		0	6,958	36,772	0	0	0	36,772
45	APPLE INC	037833100		11/26/2007	11/6/2017	15,618		0	2,485	13 133	0	0	0	13,133
46	CALL ON XOM 11/17/17 @ 80	03L999JS3		8/21/2017	9/6/2017	0		0	514	-514	0	0	0	-514
47	CALL ON XOM 04/20/18 @ 82	03L999K36		8/21/2017	10/9/2017	0		0	1,184	-1,184	0	0	0	-1 184
48	CALL ON XOM 04/20/18 @ 85	03L999K44		9/13/2017	11/20/2017	19		0	0	19	0	0	0	19
49	CALL ON XOM 04/20/18 @ 85	03L999K44		9/6/2017	11/27/2017	0		0	112	-112	0	0	0	-112
50	CALL ON BAC 07/21/17 @ 24	03T998CM7		6/2/2017	7/11/2017	0		0	1 907	-1,907	0	0	0	-1 907
51	CALL ON INTC 03/17/17 @ 38	17P998WO5		12/5/2016	2/10/2017	464		0	0	464	0	0	0	464
52	CALL ON INTC 03/17/17 @ 39	17P998WP2		12/29/2016	2/1/2017	768		0	0	768	0	0	0	768
53	CALL ON INTC 03/17/17 @ 39	17P998WP2		12/9/2016	2/2/2017	617		0	0	617	0	0	0	617
54	COCA COLA CO	191216100		7/12/1949	10/24/2017	460 489		0	1,133	459 356	0	0	0	459 356
55	CALL ON CELG 04/21/17 @ 12	19S9985V2		1/25/2017	4/12/2017	87		0	0	87	0	0	0	87
56	CALL ON CELG 04/21/17 @ 13	19S9985X8		11/9/2016	1/18/2017	1,247		0	0	1 247	0	0	0	1,247
57	CALL ON CELG 04/21/17 @ 14	19S9985Y6		11/9/2016	1/17/2017	817		0	0	817	0	0	0	817
58	CALL ON CELG 06/16/17 @ 13	19S998AM6		12/12/2016	5/10/2017	2,344		0	0	2 344	0	0	0	2,344
59	CALL ON CELG 07/21/17 @ 12	19S998RN6		5/23/2017	7/21/2017	0		0	3,356	-3 356	0	0	0	-3,356
60	CALL ON CELG 07/21/17 @ 13	19S998RO4		1/25/2017	5/22/2017	1,267		0	0	1,267	0	0	0	1,267
61	CALL EXPIRED - CALL ON LY	21W995OQ9		12/12/2016	3/23/2017	1,440		0	0	1,440	0	0	0	1,440
62	CALL ON LYB 03/17/17 @ 100	21W995OR7		1/24/2017	2/14/2017	512		0	0	512	0	0	0	512
63	CALL ON AMGN 10/20/17 @ 1	2HW999DE5		5/23/2017	10/20/2017	0		0	4,064	-4,064	0	0	0	-4,064
64	CALL ON LYB 06/16/17 @ 95	21W995PW5		11/17/2016	4/28/2017	1,804		0	0	1,804	0	0	0	1,804
65	CALL ON AMGN 10/20/17 @ 1	2HW999DG0		3/20/2017	5/22/2017	1,550		0	0	1,550	0	0	0	1,550
66	CALL ON LYB 06/16/17 @ 100	21W995PX3		11/30/2016	3/23/2017	1,062		0	0	1,062	0	0	0	1,062
67	CALL ON AMGN 10/20/17 @ 1	2HW999DG0		4/17/2017	5/22/2017	1,550		0	0	1,550	0	0	0	1,550
68	CALL EXPIRED - CALL ON LY	21W995R94		12/13/2016	3/23/2017	807		0	0	807	0	0	0	807
69	CALL ON AMGN 09/15/17 @ 1	2HW999OL7		5/23/2017	6/22/2017	0		0	3 989	-3,989	0	0	0	-3,989

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	78,253
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4,125,617	0	0	3 951 751	173,866	0	0	0	173,866
70	CALL ON LYB 06/16/17 @ 92	21W995RA1		4/20/2017	5/4/2017	493		0	0	493	0	0	0	493
71	CALL ON LYB 06/16/17 @ 97	21W995RB9		1/11/2017	4/19/2017	1,640		0	0	1 640	0	0	0	1 640
72	CALL ON LYB 06/16/17 @ 97	21W995RB9		3/28/2017	4/19/2017	1,044		0	0	1 044	0	0	0	1,044
73	CALL ON MS 01/20/17 @ 35 0	25U993U64		8/25/2016	1/20/2017	0		0	10,839	-10 839	0	0	0	-10,839
74	CALL ON AMGN 09/15/17 @ 1	2HW999OM5		6/2/2017	9/11/2017	0		0	4,692	-4,692	0	0	0	-4,692
75	CALL ON AMGN 09/15/17 @ 1	2HW999ON3		5/2/2017	9/1/2017	0		0	1,775	-1,775	0	0	0	-1,775
76	CALL EXPIRED - CALL ON AM	2HW999YT9		6/22/2017	8/24/2017	892		0	0	892	0	0	0	892
77	CALL EXPIRED - CALL ON AM	2HW999YU6		7/18/2017	8/24/2017	522		0	0	522	0	0	0	522
78	CALL ON ORCL 03/17/17 @ 41	2PV999OB8		1/3/2017	3/10/2017	0		0	2,016	-2,016	0	0	0	-2,016
79	CALL ON ORCL 03/17/17 @ 42	2PV999OC6		10/24/2016	3/14/2017	0		0	0	0	0	0	0	0
80	CALL ON ORCL 03/17/17 @ 42	2PV999OC6		10/31/2016	3/14/2017	0		0	0	0	0	0	0	0
81	CALL ON ORCL 06/16/17 @ 42	2PV999AT8		1/3/2017	6/16/2017	0		0	3,245	-3,245	0	0	0	-3,245
82	CALL ON ORCL 06/16/17 @ 43	2PV999AU5		1/3/2017	6/13/2017	0		0	0	0	0	0	0	0
83	CALL ON ORCL 06/16/17 @ 43	2PV999AU5		1/19/2017	6/13/2017	0		0	0	0	0	0	0	0
84	CALL ON ORCL 06/16/17 @ 43	2PV999AU5		2/9/2017	6/13/2017	0		0	0	0	0	0	0	0
85	CALL ON ORCL 09/15/17 @ 45	2PV999RK9		3/14/2017	9/15/2017	0		0	9,039	-9 039	0	0	0	-9,039
86	CALL ON ORCL 09/15/17 @ 47	2PV999RM5		4/7/2017	9/15/2017	0		0	2,192	-2,192	0	0	0	-2,192
87	CALL ON ORCL 04/21/17 @ 43	2PV999RT0		2/14/2017	4/7/2017	0		0	1,147	-1,147	0	0	0	-1,147
88	CALL ON ORCL 07/21/17 @ 46	2PV999XG1		3/10/2017	7/14/2017	0		0	5,566	-5 566	0	0	0	-5,566
89	CALL ON WFC 06/16/17 @ 55	2PW999OE1		11/11/2016	4/17/2017	3,082		0	0	3,082	0	0	0	3 082
90	CALL ON WFC 06/16/17 @ 60	2PW999OG6		12/6/2016	4/11/2017	1,151		0	0	1,151	0	0	0	1 151
91	CALL ON WFC 04/21/17 @ 52	2PW9993W8		11/9/2016	4/12/2017	0		0	903	-903	0	0	0	-903
92	CALL EXPIRED - CALL ON WF	2PW9993Y4		11/14/2016	4/27/2017	1,853		0	0	1 853	0	0	0	1,853
93	CALL ON CELG 07/21/17 @ 13	19S998RP1		2/16/2017	5/12/2017	1,037		0	0	1 037	0	0	0	1,037
94	CALL ON CELG 07/21/17 @ 14	19S998RQ9		12/27/2016	4/27/2017	880		0	0	880	0	0	0	880
95	CALL ON DIS 07/21/17 @ 115	1KU999IF3		12/9/2016	5/16/2017	1,574		0	0	1,574	0	0	0	1,574
96	CALL ON XOM 02/17/17 @ 86	1WP9995H3		1/30/2017	1/31/2017	126		0	0	126	0	0	0	126
97	CALL ON XOM 10/20/17 @ 87	1WP999DA9		3/29/2017	6/2/2017	596		0	0	596	0	0	0	596
98	CALL ON XOM 10/20/17 @ 87	1WP999DA9		6/12/2017	7/6/2017	497		0	0	497	0	0	0	497
99	CALL ON XOM 10/20/17 @ 90	1WP999DB7		3/2/2017	4/27/2017	765		0	0	765	0	0	0	765
100	CALL ON XOM 06/15/18 @ 82	1WP999JA3		8/30/2017	10/9/2017	0		0	1,467	-1 467	0	0	0	-1 467
101	CALL ON XOM 09/15/17 @ 87	1WP999OL3		5/15/2017	5/31/2017	230		0	0	230	0	0	0	230
102	CALL ON ABBV 11/17/17 @ 77	1WX999HK4		7/17/2017	10/11/2017	0		0	10,729	-10 729	0	0	0	-10,729
103	CALL ON MS 10/20/17 @ 45 0	1XR9993U2		4/21/2017	10/19/2017	0		0	4,629	-4,629	0	0	0	-4,629
104	CALL ON MS 10/20/17 @ 46 0	1XR9993V0		4/21/2017	10/19/2017	0		0	3,594	-3,594	0	0	0	-3,594
105	COMCAST CORP-CL A	20030N101		10/11/2012	11/6/2017	106 639		0	53,269	53,370	0	0	0	53,370
106	COMCAST CORP-CL A	20030N101		4/7/2016	11/6/2017	71,093		0	61 585	9,508	0	0	0	9,508
107	COMCAST CORP-CL A	20030N101		9/21/2017	11/6/2017	35,546		0	37 569	-2,023	0	0	0	-2,023
108	CALL ON WFC 07/21/17 @ 57	2PW999JZ4		4/12/2017	5/22/2017	638		0	0	638	0	0	0	638
109	CALL ON WFC 07/21/17 @ 60	2PW999K09		1/20/2017	4/13/2017	1,028		0	0	1,028	0	0	0	1 028
110	CALL ON WFC 07/21/17 @ 62	2PW999K17		2/3/2017	4/11/2017	1,138		0	0	1,138	0	0	0	1,138
111	CALL ON BMY 06/16/17 @ 67	2ST9994C9		12/19/2016	1/20/2017	607		0	0	607	0	0	0	607
112	CALL ON BMY 09/15/17 @ 57	2ST999CQ9		6/7/2017	9/15/2017	0		0	2,298	-2,298	0	0	0	-2 298
113	CALL ON BMY 09/15/17 @ 60	2ST999CR7		2/7/2017	6/5/2017	1,084		0	0	1,084	0	0	0	1,084
114	CALL ON BMY 09/15/17 @ 60	2ST999CR7		6/9/2017	9/15/2017	0		0	1 089	-1 089	0	0	0	-1 089
115	CALL ON BMY 12/15/17 @ 60	2ST999VY1		5/25/2017	12/13/2017	0		0	1,756	-1,756	0	0	0	-1,756
116	CALL ON BMY 12/15/17 @ 62	2ST999VZ8		8/11/2017	12/13/2017	0		0	0	0	0	0	0	0
117	CALL ON BMY 12/15/17 @ 62	2ST999VZ8		8/15/2017	12/13/2017	0		0	0	0	0	0	0	0
118	CALL EXPIRED - CALL ON MD	2V79996E0		2/8/2017	4/27/2017	509		0	0	509	0	0	0	509
119	CALL ON MDLZ 04/21/17 @ 49	2V79996F7		2/9/2017	3/7/2017	734		0	0	734	0	0	0	734
120	CALL EXPIRED - CALL ON MD	2V7999BW4		7/18/2017	9/21/2017	376		0	0	376	0	0	0	376
121	CALL ON MDLZ 09/15/17 @ 50	2V7999BZ7		3/10/2017	6/29/2017	528		0	0	528	0	0	0	528
122	CALL ON MDLZ 09/15/17 @ 50	2V7999BZ7		5/3/2017	7/6/2017	944		0	0	944	0	0	0	944
123	CALL EXPIRED - CALL ON MD	2V7999P82		10/3/2017	12/21/2017	348		0	0	348	0	0	0	348
124	CALL ON MDLZ 01/19/18 @ 49	2V7999Q73		8/16/2017	9/18/2017	564		0	0	564	0	0	0	564
125	CALL EXPIRED - CALL ON MD	2V7999VO0		7/14/2017	8/24/2017	299		0	0	299	0	0	0	299
126	CALL ON MDLZ 08/18/17 @ 50	2V7999VS1		5/31/2017	6/29/2017	351		0	0	351	0	0	0	351
127	CALL ON MDLZ 10/20/17 @ 48	2V7999WJ0		7/25/2017	8/25/2017	311		0	0	311	0	0	0	311
128	CALL EXPIRED - CALL ON MD	2V7999X75		9/28/2017	11/24/2017	271		0	0	271	0	0	0	271
129	CALL ON MDLZ 11/17/17 @ 49	2V7999XD2		7/25/2017	8/25/2017	353		0	0	353	0	0	0	353
130	CALL ON XOM 06/16/17 @ 90	33R998NZ5		1/25/2017	2/8/2017	295		0	0	295	0	0	0	295
131	CALL ON XOM 06/16/17 @ 95	33R998O19		11/15/2016	1/26/2017	837		0	0	837	0	0	0	837
132	CALL ON XOM 06/16/17 @ 95	33R998O19		12/9/2016	1/26/2017	837		0	0	837	0	0	0	837
133	CALL ON XOM 06/16/17 @ 97	33R998O27		12/12/2016	1/12/2017	846		0	0	846	0	0	0	846
134	GENERAL ELECTRIC CORP	369604103		1/27/2004	9/21/2017	8 076		0	11 322	-3 246	0	0	0	-3,246
135	GENERAL ELECTRIC CORP	369604103		2/12/2004	9/21/2017	24,227		0	32,690	-8,463	0	0	0	-8,463
136	GENERAL ELECTRIC CORP	369604103		2/26/2004	9/21/2017	17 619		0	23,724	-6,105	0	0	0	-6 105
137	GENERAL ELECTRIC CORP	369604103		11/11/2005	9/21/2017	12 236		0	17,330	-5 094	0	0	0	-5,094
138	GENERAL ELECTRIC CORP	369604103		9/7/2006	9/21/2017	31,030		0	43,256	-12,226	0	0	0	-12,226

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	78 253
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4,125,617	0	0	3,951 751	173,866	0	0	0	173 866
139	GENERAL ELECTRIC CORP	369604103		9/14/2006	9/21/2017	3 279		0	4,659	-1,380	0	0	0	-1,380
140	GENERAL ELECTRIC CORP	369604103		1/7/2004	11/6/2017	32,216		0	50 831	-18 615	0	0	0	-18,615
141	GENERAL ELECTRIC CORP	369604103		5/21/2013	11/6/2017	8,004		0	9,413	-1,409	0	0	0	-1 409
142	CALL ON CELG 01/19/18 @ 13	36M997XQ4		5/23/2017	10/26/2017	895		0	0	895	0	0	0	895
143	CALL ON CELG 01/19/18 @ 14	36M997XR2		6/14/2017	10/26/2017	673		0	0	673	0	0	0	673
144	CALL ON AMGN 06/16/17 @ 1	36P998DC2		11/9/2016	5/17/2017	1,074		0	0	1,074	0	0	0	1 074
145	CALL ON AMGN 06/16/17 @ 1	36P998DE8		1/6/2017	4/27/2017	1,595		0	0	1 595	0	0	0	1,595
146	CALL ON AMGN 06/16/17 @ 1	36P998DF5		2/3/2017	4/11/2017	1,655		0	0	1,655	0	0	0	1,655
147	CALL ON AMGN 06/16/17 @ 1	36P998DF5		2/10/2017	4/11/2017	473		0	0	473	0	0	0	473
148	CALL ON AMGN 04/21/17 @ 1	36P998EX5		11/14/2016	3/20/2017	0		0	1,330	-1 330	0	0	0	-1 330
149	CALL ON AMGN 07/21/17 @ 1	36P998X30		12/19/2016	5/18/2017	966		0	0	966	0	0	0	966
150	CALL ON AMGN 07/21/17 @ 1	36P998X63		2/3/2017	4/13/2017	1,137		0	0	1,137	0	0	0	1,137
151	CALL ON AMGN 07/21/17 @ 1	36P998X71		2/17/2017	3/30/2017	886		0	0	886	0	0	0	886
152	CALL ON AMGN 02/17/17 @ 1	36P998ZB0		12/13/2016	2/10/2017	0		0	2,478	-2 478	0	0	0	-2,478
153	CALL ON KO 01/19/18 @ 45 0	37D997QT4		2/3/2017	12/18/2017	0		0	0	0	0	0	0	0
154	VANGUARD HIGH DVD YIELD	921946406		11/20/2013	11/6/2017	134 353		0	100,087	34,266	0	0	0	34,266
155	CALL ON ABBV 01/19/18 @ 72	93M998709		3/2/2017	10/11/2017	0		0	16,011	-16,011	0	0	0	-16,011
156	GENERAL ELECTRIC CORP	369604103		1/7/2004	9/21/2017	13,655		0	17,705	-4,050	0	0	0	-4,050
157	CALL ON LYB 09/15/17 @ 95 0	56Z994KD8		4/20/2017	6/5/2017	940		0	0	940	0	0	0	940
158	CALL ON LYB 05/19/17 @ 97 5	56Z994YT8		3/28/2017	4/17/2017	647		0	0	647	0	0	0	647
159	CALL ON INTC 01/19/18 @ 40	57R997W94		9/18/2017	11/3/2017	0		0	23 648	-23,648	0	0	0	-23,648
160	MICROSOFT CORP	594918104		5/15/2017	5/15/2017	33 211		0	34 208	-997	0	0	0	-997
161	MICROSOFT CORP	594918104		5/15/2017	5/15/2017	26,555		0	27,367	-812	0	0	0	-812
162	CALL ON KO 06/16/17 @ 45 0	5GC9994G1		12/9/2016	1/30/2017	760		0	0	760	0	0	0	760
163	CALL ON KO 05/19/17 @ 44 0	5GC999992		2/8/2017	2/10/2017	773		0	0	773	0	0	0	773
164	CALL ON KO 05/19/17 @ 45 0	5GC9999A9		10/19/2016	1/12/2017	813		0	0	813	0	0	0	813
165	CALL ON KO 05/19/17 @ 45 0	5GC9999A9		12/9/2016	1/24/2017	676		0	0	676	0	0	0	676
166	CALL ON KO 06/16/17 @ 43 0	5GC999BG3		2/17/2017	6/8/2017	0		0	3,069	-3,069	0	0	0	-3,069
167	CALL ON KO 06/16/17 @ 43 0	5GC999BG3		2/17/2017	6/12/2017	0		0	3,617	-3 617	0	0	0	-3,617
168	CALL ON KO 06/16/17 @ 44 0	5GC999BH1		1/24/2017	2/14/2017	1,009		0	0	1 009	0	0	0	1 009
169	CALL ON KO 06/16/17 @ 46 0	5GC999BI9		12/9/2016	1/30/2017	495		0	0	495	0	0	0	495
170	CALL ON KO 08/18/17 @ 44 0	5GC999N88		1/18/2017	8/18/2017	0		0	4,324	-4,324	0	0	0	-4,324
171	CALL ON KO 08/18/17 @ 45 0	5GC999N96		3/21/2017	8/16/2017	0		0	1,566	-1 566	0	0	0	-1,566
172	CALL ON AMGN 01/19/18 @ 1	5KZ998EU7		2/10/2017	5/22/2017	2,318		0	0	2,318	0	0	0	2,318
173	CALL ON AMGN 01/19/18 @ 1	5KZ998EU7		6/9/2017	11/20/2017	980		0	0	980	0	0	0	980
174	CALL ON AMGN 01/19/18 @ 1	5KZ998EV5		6/22/2017	11/8/2017	1,414		0	0	1,414	0	0	0	1,414
175	CALL ON AMGN 01/19/18 @ 1	5KZ998EW3		6/22/2017	11/2/2017	1,160		0	0	1,160	0	0	0	1,160
176	CALL ON AAPL 10/20/17 @ 12	5MQ999JE2		1/18/2017	8/7/2017	0		0	13,231	-13,231	0	0	0	-13,231
177	CALL ON AAPL 10/20/17 @ 13	5MQ999JF9		1/18/2017	8/7/2017	0		0	18 937	-18,937	0	0	0	-18 937
178	CALL ON AAPL 10/20/17 @ 14	5MQ999JH5		2/8/2017	10/20/2017	0		0	2,415	-2 415	0	0	0	-2,415
179	CALL ON ORCL 06/15/18 @ 5	0YS9992R8		6/23/2017	12/15/2017	0		0	872	-872	0	0	0	-872
180	CALL ON ORCL 06/15/18 @ 5	0YS999J09		7/14/2017	12/27/2017	0		0	1,082	-1 082	0	0	0	-1,082
181	CALL ON V 06/16/17 @ 90 000	11F998QW8		11/17/2016	6/14/2017	0		0	0	0	0	0	0	0
182	CALL ON V 06/16/17 @ 90 000	11F998QW8		1/19/2017	6/14/2017	0		0	0	0	0	0	0	0
183	CIGNA CORP	125509109		1/26/2015	3/7/2017	304 923		0	218 587	86,336	0	0	0	86,336
184	CIGNA CORP	125509109		2/20/2015	3/7/2017	76,231		0	58,544	17,687	0	0	0	17,687
185	CIGNA CORP	125509109		3/11/2015	3/7/2017	76,231		0	60 242	15 989	0	0	0	15,989
186	CIGNA CORP	125509109		4/23/2015	3/7/2017	28 663		0	24 570	4 093	0	0	0	4 093
187	CIGNA CORP	125509109		4/23/2015	3/7/2017	47,568		0	40,791	6,777	0	0	0	6,777
188	CALL ON BAC 02/17/17 @ 17	15A9985Q0		7/29/2016	2/17/2017	0		0	24,872	-24 872	0	0	0	-24,872
189	CALL ON BAC 06/16/17 @ 21	15A998IN3		11/18/2016	5/30/2017	0		0	3 471	-3 471	0	0	0	-3,471
190	CALL ON BAC 08/18/17 @ 22	15A998O63		11/18/2016	8/18/2017	0		0	3,142	-3,142	0	0	0	-3,142
191	CALL ON BAC 08/18/17 @ 24	15A998TL5		1/20/2017	8/16/2017	2,410		0	0	2 410	0	0	0	2,410
192	CALL ON BAC 12/15/17 @ 25	15A998Y05		1/20/2017	11/29/2017	0		0	11,171	-11,171	0	0	0	-11,171
193	CALL ON BAC 12/15/17 @ 25	15A998Y05		1/20/2017	11/29/2017	0		0	3,054	-3 054	0	0	0	-3 054
194	CALL ON INTC 06/16/17 @ 40	17P9985Y3		12/9/2016	3/7/2017	960		0	0	960	0	0	0	960
195	CALL ON INTC 04/21/17 @ 40	17P9987T2		9/14/2016	1/31/2017	1,108		0	0	1,108	0	0	0	1,108
196	CALL ON INTC 04/21/17 @ 39	17P998EN7		9/14/2016	2/9/2017	1 232		0	0	1 232	0	0	0	1,232
197	CALL ON INTC 04/21/17 @ 39	17P998EN7		10/19/2016	2/9/2017	1 847		0	0	1,847	0	0	0	1,847
198	CALL ON INTC 06/16/17 @ 39	17P998LH2		2/16/2017	3/23/2017	751		0	0	751	0	0	0	751
199	CALL EXPIRED - CALL ON IN	17P998RL7		12/6/2016	2/23/2017	694		0	0	694	0	0	0	694
200	CALL ON INTC 07/21/17 @ 38	17P998RX1		3/28/2017	6/13/2017	931		0	0	931	0	0	0	931
201	CALL ON INTC 07/21/17 @ 39	17P998RY9		2/14/2017	4/28/2017	1,221		0	0	1,221	0	0	0	1,221
202	CALL EXPIRED - CALL ON CE	3GF990S57		11/9/2016	1/26/2017	996		0	0	996	0	0	0	996
203	CALL ON MSFT 01/19/18 @ 7	3KV998T94		3/28/2017	10/26/2017	0		0	4,938	-4 938	0	0	0	-4,938
204	CALL ON MS 04/21/17 @ 35 0	3MK9994F3		10/10/2016	4/21/2017	0		0	8,664	-8 664	0	0	0	-8,664
205	CALL ON MS 04/21/17 @ 37 0	3MK9994H9		8/31/2016	4/21/2017	0		0	15,975	-15,975	0	0	0	-15 975
206	CALL ON MS 04/21/17 @ 46 0	3MK999K08		11/29/2016	3/22/2017	1,048		0	0	1 048	0	0	0	1,048
207	CALL ON MS 07/21/17 @ 45 0	3MK999LW7		1/20/2017	5/17/2017	2,316		0	0	2,316	0	0	0	2 316

4/23/2018 4:26:43 PM - XXX9409 - 95 - GS2 - CHESTER KITCHINGS FAMILY FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	78,253
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4 125 617	0	0	3 951 751	173,866	0	0	0	173,866
208	CALL ON ABBV 08/18/17 @ 67	3MS999FA4		2/6/2017	7/11/2017	0		0	0	0	0	0	0	0
209	CALL ON ABBV 08/18/17 @ 67	3MS999FA4		2/9/2017	7/11/2017	0		0	0	0	0	0	0	0
210	CALL ON ABBV 08/18/17 @ 67	3MS999FA4		2/17/2017	7/11/2017	0		0	0	0	0	0	0	0
211	CALL ON ABBV 03/17/17 @ 65	3MS999GT2		1/25/2017	1/30/2017	449		0	0	449	0	0	0	449
212	CALL ON ABBV 11/17/17 @ 72	3MS999Y21		3/28/2017	10/11/2017	0		0	0	0	0	0	0	0
213	CALL ON ABBV 11/17/17 @ 72	3MS999Y21		6/2/2017	10/11/2017	0		0	0	0	0	0	0	0
214	CALL ON CMCSA 01/19/18 @	3U99981I7		6/14/2017	9/12/2017	2,788		0	0	2 788	0	0	0	2,788
215	CALL ON MSFT 05/19/17 @ 67	3WX9998J5		3/7/2017	5/15/2017	0		0	88	-88	0	0	0	-88
216	CALL ON MSFT 09/15/17 @ 72	3WX999RB1		4/27/2017	9/11/2017	0		0	1,190	-1,190	0	0	0	-1 190
217	CALL ON MSFT 08/18/17 @ 72	3WX999SQ7		4/27/2017	8/14/2017	0		0	204	-204	0	0	0	-204
218	CALL ON MSFT 12/15/17 @ 75	3WX999XJ7		5/15/2017	10/26/2017	0		0	0	0	0	0	0	0
219	CALL ON MSFT 12/15/17 @ 75	3WX999XJ7		7/10/2017	10/26/2017	0		0	0	0	0	0	0	0
220	INTEL CORP	458140100		4/7/2016	9/21/2017	36,933		0	31,513	5 420	0	0	0	5,420
221	INTEL CORP	458140100		10/24/2016	9/21/2017	36,933		0	35,370	1,563	0	0	0	1,563
222	JPMORGAN ALERIAN MLP IN	46625H365		11/30/2015	11/6/2017	682,857		0	751 733	-68,876	0	0	0	-68,876
223	CALL ON BAC 01/20/17 @ 17	46E992IA5		8/25/2016	1/20/2017	0		0	27,226	-27,226	0	0	0	-27 226
224	LOOMIS SAYLES BOND FUNI	543495840		2/24/2015	11/6/2017	200 000		0	208,726	-8,726	0	0	0	-8 726
225	CALL ON CMCSA 06/16/17 @	54E998SB3		11/9/2016	6/16/2017	0		0	21,518	-21,518	0	0	0	-21,518
226	CALL ON CMCSA 04/21/17 @	54E998TZ9		10/24/2016	4/3/2017	0		0	4,028	-4,028	0	0	0	-4 028
227	CALL ON CMCSA 06/16/17 @	54E998UJ3		11/11/2016	6/16/2017	0		0	15,268	-15,268	0	0	0	-15 268
228	CALL ON CMCSA 09/15/17 @	54E998YK6		12/12/2016	9/11/2017	1 383		0	0	1,383	0	0	0	1,383
229	CALL ON LYB 01/20/17 @ 90	56Z994AQ0		6/21/2016	1/11/2017	921		0	0	921	0	0	0	921
230	CALL ON LYB 01/20/17 @ 90	56Z994AQ0		9/2/2016	1/11/2017	658		0	0	658	0	0	0	658
231	CALL EXPIRED - CALL ON LY	56Z994AS6		12/1/2016	1/26/2017	644		0	0	644	0	0	0	644
232	CALL ON LYB 09/15/17 @ 87	56Z994KA4		6/9/2017	8/31/2017	0		0	688	-688	0	0	0	-688
233	CALL ON MSFT 06/16/17 @ 65	46V998038		11/15/2016	6/14/2017	0		0	4,690	-4 690	0	0	0	-4,690
234	CALL ON MSFT 04/21/17 @ 62	46V9985Z2		10/20/2016	3/28/2017	0		0	4,030	-4 030	0	0	0	-4,030
235	CALL ON MSFT 06/16/17 @ 62	46V998608		10/20/2016	4/27/2017	0		0	10,201	-10,201	0	0	0	-10,201
236	CALL ON MSFT 06/16/17 @ 67	46V998CI2		1/13/2017	6/16/2017	0		0	1,321	-1,321	0	0	0	-1,321
237	CALL ON MSFT 07/21/17 @ 70	46V998K10		2/14/2017	7/10/2017	0		0	525	-525	0	0	0	-525
238	CALL EXPIRED - CALL ON DIS	72T998WF5		11/29/2016	6/22/2017	1,967		0	0	1 967	0	0	0	1,967
239	CALL ON DIS 06/16/17 @ 115	72T998WG3		12/9/2016	5/10/2017	1,365		0	0	1,365	0	0	0	1,365
240	CALL ON DIS 04/21/17 @ 105	72T998Y97		11/11/2016	4/21/2017	0		0	10,235	-10 235	0	0	0	-10,235
241	CALL ON LYB 09/15/17 @ 90	56Z994KB2		6/30/2017	9/11/2017	0		0	1,024	-1,024	0	0	0	-1,024
242	CALL ON INTC 08/18/17 @ 40	7V29997Y5		2/6/2017	4/28/2017	945		0	0	945	0	0	0	945
243	CALL ON INTC 12/15/17 @ 40	7V2999J06		4/19/2017	8/18/2017	999		0	0	999	0	0	0	999
244	CALL ON INTC 12/15/17 @ 40	7V2999J06		9/29/2017	11/3/2017	0		0	11,912	-11,912	0	0	0	-11,912
245	CALL ON INTC 12/15/17 @ 40	7V2999J06		5/2/2017	8/18/2017	1,498		0	0	1,498	0	0	0	1,498
246	CALL ON INTC 11/17/17 @ 38	7V2999YB5		7/28/2017	10/26/2017	0		0	6,252	-6,252	0	0	0	-6 252
247	CALL ON XOM 01/20/17 @ 90	7V3997GI3		9/23/2016	1/5/2017	51		0	0	51	0	0	0	51
248	CALL ON XOM 01/19/18 @ 87	7XJ9980X4		6/6/2017	8/11/2017	613		0	0	613	0	0	0	613
249	CALL ON XOM 01/19/18 @ 92	7XJ998790		2/3/2017	3/8/2017	294		0	0	294	0	0	0	294
250	CALL ON ABBV 02/17/17 @ 65	93M998E35		11/7/2016	1/23/2017	1,008		0	0	1 008	0	0	0	1,008
251	CALL ON ABBV 06/16/17 @ 70	93M998QJ7		12/9/2016	1/30/2017	485		0	0	485	0	0	0	485
252	CALL ON ABBV 06/16/17 @ 70	93M998QJ7		12/19/2016	2/14/2017	472		0	0	472	0	0	0	472
253	CALL ON ABBV 06/16/17 @ 67	93M998SR7		1/25/2017	5/26/2017	437		0	0	437	0	0	0	437
254	CALL ON ABBV 05/19/17 @ 65	93M998X42		2/6/2017	5/17/2017	184		0	0	184	0	0	0	184
255	CALL EXPIRED - CALL ON AB	93M998X59		3/10/2017	5/25/2017	514		0	0	514	0	0	0	514
256	CALL ON ABBV 05/19/17 @ 70	93M998X67		11/11/2016	1/24/2017	931		0	0	931	0	0	0	931
257	CALL ON V 01/20/17 @ 82 500	96J995IW0		12/9/2016	1/19/2017	724		0	0	724	0	0	0	724
258	CALL ON AAPL 01/20/17 @ 11	96K995JL1		7/27/2016	1/18/2017	0		0	2,497	-2 497	0	0	0	-2,497
259	CALL ON DIS 04/21/17 @ 115	72T998YB2		12/19/2016	4/20/2017	510		0	0	510	0	0	0	510
260	CALL ON AAPL 04/21/17 @ 12	73A998AZ3		10/26/2016	4/21/2017	0		0	7,378	-7 378	0	0	0	-7 378
261	CALL ON AAPL 04/21/17 @ 13	73A998B09		10/26/2016	4/21/2017	0		0	5,416	-5 416	0	0	0	-5,416
262	CALL ON AAPL 11/17/17 @ 13	73A998IJ1		12/9/2016	11/2/2017	0		0	14 096	-14,096	0	0	0	-14,096
263	CALL ON AAPL 11/17/17 @ 14	73A998IK8		2/8/2017	11/1/2017	0		0	4,295	-4,295	0	0	0	-4 295
264	CALL ON AAPL 11/17/17 @ 14	73A998IL6		2/8/2017	11/1/2017	0		0	3,655	-3,655	0	0	0	-3,655
265	CALL ON AAPL 02/17/17 @ 12	73A998VR8		9/13/2016	2/8/2017	0		0	7 404	-7,404	0	0	0	-7,404
266	CALL ON WFC 01/19/18 @ 60	7NH998CG2		4/19/2017	8/28/2017	83		0	0	83	0	0	0	83
267	CALL ON WFC 01/19/18 @ 60	7NH998CG2		6/9/2017	9/1/2017	746		0	0	746	0	0	0	746
268	CALL ON WFC 01/19/18 @ 60	7NH998CG2		7/25/2017	9/1/2017	746		0	0	746	0	0	0	746
269	CALL ON WFC 01/19/18 @ 62	7NH998CM9		6/29/2017	8/10/2017	388		0	0	388	0	0	0	388
270	CALL ON INTC 05/19/17 @ 39	7V29994Q5		2/6/2017	3/15/2017	648		0	0	648	0	0	0	648
271	CALL ON INTC 10/20/17 @ 39	7V2999527		3/28/2017	7/10/2017	1,411		0	0	1,411	0	0	0	1 411
272	CALL ON INTC 10/20/17 @ 41	7V2999535		2/17/2017	6/9/2017	937		0	0	937	0	0	0	937
273	CALL ON INTC 08/18/17 @ 39	7V29997X7		5/2/2017	6/20/2017	1,013		0	0	1 013	0	0	0	1,013
274	CALL ON V 06/16/17 @ 92 500	9QG999B81		1/6/2017	6/13/2017	0		0	1 171	-1,171	0	0	0	-1,171
275	CALL ON V 02/17/17 @ 85 000	9QG999VY2		1/19/2017	2/14/2017	0		0	888	-888	0	0	0	-888
276	CALL ON AAPL 06/16/17 @ 12	9X7998841		10/26/2016	5/2/2017	0		0	6,570	-6,570	0	0	0	-6 570

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	78 253
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4 125 617	0	0	3 951,751	173,866	0	0	0	173,866
277	CALL ON AAPL 06/16/17 @ 12	9X7998841		10/26/2016	5/3/2017	0		0	2,075	-2 075	0	0	0	-2,075
278	CALL ON AAPL 06/16/17 @ 12	9X7998841		10/26/2016	5/10/2017	0		0	2,760	-2,760	0	0	0	-2,760
279	CALL ON WFC 01/19/18 @ 60	7NH998CG2		4/20/2017	8/28/2017	832		0	0	832	0	0	0	832
280	CALL ON XOM 01/19/18 @ 92	7XJ998790		2/3/2017	3/28/2017	426		0	0	426	0	0	0	426
281	CALL ON MDLZ 06/16/17 @ 50	89N997WF7		2/23/2017	5/8/2017	444		0	0	444	0	0	0	444
282	CALL ON CELG 04/20/18 @ 16	82Q999C75		9/15/2017	10/20/2017	1,069		0	0	1,069	0	0	0	1,069
283	CALL EXPIRED - CALL ON MD	89N997948		10/25/2016	1/26/2017	697		0	0	697	0	0	0	697
284	CALL EXPIRED - CALL ON MD	89N997WW0		5/15/2017	7/27/2017	902		0	0	902	0	0	0	902
285	CALL ON MDLZ 07/21/17 @ 50	89N997WY6		2/1/2017	6/12/2017	510		0	0	510	0	0	0	510
286	CALL EXPIRED - CALL ON MD	89N997963		12/19/2016	1/26/2017	502		0	0	502	0	0	0	502
287	CALL ON MDLZ 03/17/17 @ 47	89N997GQ1		10/24/2016	2/17/2017	764		0	0	764	0	0	0	764
288	CALL ON MDLZ 03/17/17 @ 49	89N997GS7		11/1/2016	2/17/2017	594		0	0	594	0	0	0	594
289	CALL ON MDLZ 03/17/17 @ 50	89N997GT5		12/16/2016	1/27/2017	1,233		0	0	1 233	0	0	0	1,233
290	CALL ON MDLZ 07/21/17 @ 50	89N997WY6		3/15/2017	6/12/2017	510		0	0	510	0	0	0	510
291	CALL ON MDLZ 03/17/17 @ 50	89N997GT5		11/1/2016	1/30/2017	318		0	0	318	0	0	0	318
292	CALL ON MDLZ 06/16/17 @ 49	89N997WE0		2/1/2017	5/10/2017	479		0	0	479	0	0	0	479
293	CALL ON MDLZ 06/16/17 @ 49	89N997WE0		3/15/2017	5/10/2017	479		0	0	479	0	0	0	479
294	CALL ON WFC 01/20/17 @ 55	8VT995RM7		11/11/2016	1/17/2017	1,263		0	0	1,263	0	0	0	1,263
295	CALL ON V 09/15/17 @ 95 000	8W1999442		3/14/2017	9/15/2017	0		0	9,312	-9,312	0	0	0	-9,312
296	CALL ON V 09/15/17 @ 92 500	8W19995W9		2/14/2017	8/15/2017	0		0	9,305	-9,305	0	0	0	-9 305
297	CALL ON V 12/15/17 @ 100 00	8W1999RW5		6/14/2017	12/15/2017	0		0	16,096	-16,096	0	0	0	-16,096
298	CALL ON CMCSA 06/16/17 @	9NV999CY3		11/29/2016	6/14/2017	0		0	3,686	-3 686	0	0	0	-3,686
299	CALL EXPIRED - CALL ON CM	9NV999VU0		4/3/2017	10/26/2017	1,894		0	0	1,894	0	0	0	1,894
300	CALL ON XOM 04/21/17 @ 92	9PT9996G7		10/17/2016	1/23/2017	961		0	0	961	0	0	0	961
301	CALL ON XOM 04/21/17 @ 95	9PT9996H5		9/29/2016	1/18/2017	721		0	0	721	0	0	0	721
302	CALL ON XOM 04/21/17 @ 95	9PT9996H5		10/10/2016	1/18/2017	721		0	0	721	0	0	0	721
303	CALL ON XOM 07/21/17 @ 90	9PT999QX8		2/3/2017	2/24/2017	295		0	0	295	0	0	0	295
304	CALL ON XOM 07/21/17 @ 90	9PT999QX8		3/2/2017	4/18/2017	230		0	0	230	0	0	0	230
305	CALL ON XOM 07/21/17 @ 95	9PT999QZ3		11/22/2016	1/30/2017	806		0	0	806	0	0	0	806
306	CALL ON XOM 07/21/17 @ 95	9PT999QZ3		11/30/2016	1/30/2017	551		0	0	551	0	0	0	551
307	CALL ON XOM 03/17/17 @ 87	9PT999XS1		1/30/2017	2/3/2017	155		0	0	155	0	0	0	155
308	CALL ON V 03/17/17 @ 85 000	9QG999067		12/6/2016	3/16/2017	0		0	4,875	-4,875	0	0	0	-4 875
309	CALL ON V 03/17/17 @ 87 500	9QG999075		11/14/2016	3/14/2017	0		0	0	0	0	0	0	0
310	CALL ON V 03/17/17 @ 87 500	9QG999075		11/17/2016	3/14/2017	0		0	0	0	0	0	0	0
311	CALL ON KO 01/19/18 @ 45 00	37D997QT4		2/28/2017	12/18/2017	0		0	0	0	0	0	0	0
312	CALL ON KO 01/19/18 @ 47 00	37D997QU1		5/17/2017	11/29/2017	743		0	0	743	0	0	0	743
313	CALL ON KO 01/19/18 @ 47 00	37D997QU1		4/19/2017	12/8/2017	0		0	0	0	0	0	0	0
314	CALL ON KO 01/19/18 @ 47 00	37D997QU1		4/20/2017	12/8/2017	0		0	0	0	0	0	0	0
315	CALL ON KO 01/19/18 @ 47 00	37D997QU1		5/17/2017	12/8/2017	0		0	0	0	0	0	0	0
316	CALL ON AAPL 06/16/17 @ 12	9X7998858		11/22/2016	5/2/2017	0		0	3,959	-3 959	0	0	0	-3,959
317	CALL ON AAPL 06/16/17 @ 12	9X7998858		11/22/2016	5/3/2017	0		0	5 504	-5 504	0	0	0	-5,504
318	CALL ON AAPL 06/16/17 @ 12	9X7998858		11/22/2016	5/10/2017	0		0	7,634	-7 634	0	0	0	-7,634
319	CALL ON KO 11/17/17 @ 46 00	9YY9990N3		4/12/2017	10/23/2017	0		0	0	0	0	0	0	0
320	CALL ON KO 11/17/17 @ 46 00	9YY9990N3		5/4/2017	10/23/2017	0		0	0	0	0	0	0	0
321	CALL ON KO 11/17/17 @ 47 00	9YY9990O1		5/24/2017	9/27/2017	758		0	0	758	0	0	0	758
322	CALL ON KO 01/19/18 @ 46 00	9YY9996X5		5/1/2017	11/17/2017	129		0	0	129	0	0	0	129
323	CALL ON KO 02/16/18 @ 48 00	9YY999F31		8/16/2017	12/8/2017	0		0	440	-440	0	0	0	-440
324	CALL ON MSFT 02/17/17 @ 65	46V998Q71		10/26/2016	2/2/2017	1,630		0	0	1 630	0	0	0	1,630
325	CALL ON MSFT 03/17/17 @ 65	46V998V42		11/28/2016	3/7/2017	921		0	0	921	0	0	0	921
326	CALL ON DIS 10/20/17 @ 115	8WW9990Q3		5/19/2017	8/9/2017	1,723		0	0	1 723	0	0	0	1,723
327	CALL ON DIS 10/20/17 @ 120	8WW9990R1		4/21/2017	5/17/2017	1,406		0	0	1 406	0	0	0	1 406
328	CALL ON DIS 10/20/17 @ 125	8WW9990S9		4/20/2017	5/17/2017	698		0	0	698	0	0	0	698
329	CALL ON DIS 12/15/17 @ 105	8WW9994T3		9/13/2017	12/4/2017	0		0	4,568	-4 568	0	0	0	-4 568
330	CALL ON DIS 12/15/17 @ 115	8WW9994V8		6/13/2017	9/7/2017	857		0	0	857	0	0	0	857
331	CALL ON MSFT 01/19/18 @ 72	46V998ZM8		3/28/2017	11/14/2017	0		0	17,108	-17,108	0	0	0	-17,108
332	CALL ON BMY 03/17/17 @ 52	47W998EQ9		1/27/2017	2/7/2017	0		0	387	-387	0	0	0	-387
333	CALL ON BMY 06/16/17 @ 60	47W998MQ0		2/14/2017	4/19/2017	537		0	0	537	0	0	0	537
334	CALL ON BMY 06/16/17 @ 65	47W998MR8		1/18/2017	1/24/2017	372		0	0	372	0	0	0	372
335	CALL ON BMY 06/16/17 @ 62	47W998QD5		1/18/2017	1/24/2017	557		0	0	557	0	0	0	557
336	CALL ON BMY 02/17/17 @ 62	47W998ZY9		11/17/2016	1/17/2017	774		0	0	774	0	0	0	774
337	CALL ON DIS 01/19/18 @ 105	48T997TA2		9/20/2017	12/4/2017	0		0	4 808	-4,808	0	0	0	-4,808
338	CALL ON DIS 01/19/18 @ 115	48T997TC8		6/9/2017	9/8/2017	771		0	0	771	0	0	0	771
339	CALL ON DIS 01/19/18 @ 120	48T997TD6		7/27/2017	9/8/2017	715		0	0	715	0	0	0	715
340	CALL ON DIS 01/19/18 @ 125	48T997TE4		2/17/2017	6/5/2017	1,136		0	0	1 136	0	0	0	1,136
341	CALL ON BAC 01/19/18 @ 27	4QY998205		2/17/2017	5/31/2017	3,673		0	0	3 673	0	0	0	3,673
342	CALL ON BAC 01/20/17 @ 16	4QY998XD3		6/23/2016	1/20/2017	0		0	0	0	0	0	0	0
343	CALL ON BAC 01/20/17 @ 16	4QY998XD3		7/18/2016	1/20/2017	0		0	0	0	0	0	0	0
344	CALL ON BAC 01/20/17 @ 18	4QY998XE1		10/21/2016	1/20/2017	0		0	15,105	-15,105	0	0	0	-15,105
345	KROGER CO	501044101		8/18/2014	7/11/2017	181,668		0	201,596	-19,928	0	0	0	-19,928

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	78 253
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						4,125 617	0	0	3 951,751	173,866	0	0	0	173 866
346	KROGER CO	501044101		8/26/2014	7/11/2017	45 417		0	50,249	-4,832	0	0	0	-4,832
347	KROGER CO	501044101		2/12/2016	7/11/2017	22 708		0	37 891	-15,183	0	0	0	-15,183
348	KROGER CO	501044101		4/7/2016	7/11/2017	11,354		0	19,409	-8 055	0	0	0	-8,055
349	CALL ON BMY 01/20/17 @ 57	51Q995OV2		11/8/2016	1/18/2017	307		0	0	307	0	0	0	307
350	LEAR CORP	521865204		11/3/2014	11/6/2017	86,955		0	46 029	40,926	0	0	0	40,926
351	ELI LILLY & CO 5 200% 3/	532457BB3		5/22/2008	3/15/2017	500 000		0	502 400	-2,400	0	0	0	-2,400
352	LOOMIS SAYLES BOND FUND	543495840		2/24/2015	4/28/2017	150,000		0	159,120	-9,120	0	0	0	-9,120

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	CHESTER W KITCHINGS, JR		P O BOX 309	ESSEX	CT	06426		TRUSTEE	AS REQ'D	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	17,641
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	5,668
7	Total		7	23,309